

State of Missouri

Statewide Capital Improvements - Maintenance & Repair



FY 2021

Office of Administration
Division of Facilities Management, Design and Construction
House Bill 2018
Governor's Recommendation

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STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: ELEMENTARY AND SECONDARY EDUCATION			CATEGORY: MR		AGENCY COORDINATOR: MITCH ROGGE			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: MO SCHOOL FOR THE BLIND		HVAC UPGRADES	GR FMRF	\$0	\$4,006,251	2018.005	
	ASSET: SCHOOL BUILDING				\$4,006,251			
	CITY: ST LOUIS				\$0			
	COUNTY: ST LOUIS				\$0			
	HD: 080				\$0			
	SD: 06				\$0			
2	SITE: BOONSLICK STATE SCHOOL		HVAC UPGRADES	GR FMRF	\$0	\$612,600	2018.005	
	ASSET: SCHOOL BUILDING				\$612,600			
	CITY: ST PETERS				\$0			
	COUNTY: ST CHARLES				\$0			
	HD: 103				\$0			
	SD: 23				\$0			
3	SITE: DALE M THOMPSON STATE SCHOOL		SITE SECURITY UPGRADES	GR FMRF	\$0	\$231,600	2018.005	
	ASSET: SCHOOL BUILDING				\$231,600			
	CITY: KANSAS CITY				\$0			
	COUNTY: JACKSON				\$0			
	HD: 036				\$0			
	SD: 07				\$0			
4	SITE: ELEMENTARY AND SECONDARY EDUCATION SITES		APPROPRIATION EXTENTIONS	GR FMRF	\$0	\$4,350,693	2018.005	
	ASSET: ELEMENTARY AND SECONDARY EDUCATION ASSETS				\$4,350,693			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$9,201,144		

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE
SITE:	MO SCHOOL FOR THE BLIND	CITY:	ST LOUIS, MO 63110-4099
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.005	HOUSE DISTRICT:	080
PRIORITY:	1	SENATE DISTRICT:	05

REQUEST ITEM:	HVAC UPGRADES, E0000183		
ASSET:	SCHOOL BUILDING	YEAR CONSTRUCTED:	1959

WORK DESCRIPTION: THIS REQUEST IS FOR THE CONSTRUCTION FUNDING FOR PROJECT E200901 TO COMPLETE RENOVATION OF BOILER PLANT AND AUXILIARY EQUIPMENT. INSTALLATION OF CONTROLS ON ALL AIR HANDLING UNITS WITH CHILLED WATER COILS, CHILLER PLANT AND BOILER PLANT EQUIPMENT.

WORK JUSTIFICATION: THE BOILERS ARE OVER 60 YEARS OLD AND IN VERY POOR CONDITION AS IS MOST OF THE AUXILIARY EQUIPMENT, SOFTENERS, HEAT EXCHANGERS, FEEDWATER TANK, ETC. INSTALLATION OF CONTROLS ON ALL AIR HANDLING UNITS ALONG WITH THE COOLING AND CHILLER PLANTS WILL ALLOW FOR THE CHILLERS TO BE OFF DURING THE HEATING SEASON AND STOP SIMULTANEOUS HEATING AND COOLING.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$4,006,251	\$4,006,251	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$4,006,251	\$4,006,251	\$0
PREVIOUS APPROPRIATIONS:	\$500,000	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: ELEM & SEC EDUCATION		ADDRESS: 321 KNAUST ROAD		
SITE: BOONSLICK STATE SCHOOL		CITY: ST PETERS, MO 63376-1715		
CATEGORY: MR		COUNTY: ST CHARLES		
HB SECTION: 2018.005		HOUSE DISTRICT: 103		
PRIORITY: 2		SENATE DISTRICT: 23		
REQUEST ITEM: HVAC UPGRADES, E0000145				
ASSET: SCHOOL BUILDING		YEAR CONSTRUCTED: 1977		
WORK DESCRIPTION: REPLACE THE EXISTING 55 TON CHILLER AND ITS ASSOCIATED EQUIPMENT (AIR HANDLER, BUILDING AUTOMATED CONTROLS, PIPE INSULATION) WITH NEW EFFICIENT CHILLER AND ASSOCIATED EQUIPMENT.		WORK JUSTIFICATION: THE EXISTING EQUIPMENT IS OUTDATED AND NEEDS TO BE REPLACED WITH UPDATED EFFICIENT EQUIPMENT AND AUTOMATED CONTROLS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$612,600	\$612,600	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$612,600	\$612,600	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	4800 GRANDVIEW ROAD
SITE:	DALE M THOMPSON STATE SCHOOL	CITY:	KANSAS CITY, MO 64137-1937
CATEGORY:	MR	COUNTY:	JACKSON
HB SECTION:	2018.005	HOUSE DISTRICT:	036
PRIORITY:	3	SENATE DISTRICT:	07

REQUEST ITEM:	SITE SECURITY UPGRADES, E0000176		
ASSET:	SCHOOL BUILDING	YEAR CONSTRUCTED:	1979

WORK DESCRIPTION: SECURITY UPGRADES REQUIRED TO SECURE THE BUILDINGS ON THE MSD CAMPUS. INSTALL AN INTEGRATED SECURITY SYSTEM THAT COULD BE ACCESSED THROUGHOUT CAMPUS. PROVIDE SECURITY AT ALL POINTS OF ENTRY AND PROVIDE A VIEW OF THOSE POINTS OF ENTRY/EXIT AND SURROUNDING AREAS. THE NEW EQUIPMENT REQUIRED TO ACHIEVE THIS WOULD INCLUDE, BUT NOT LIMITED TO, CCTV, ACCESS CONTROL, AND MULTI-MEDIA INTERCOM STATIONS.

WORK JUSTIFICATION: THE CURRENT SITE SECURITY EQUIPMENT IS OUTDATED AND/OR NONEXISTENT.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$231,600	\$231,600	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$231,600	\$231,600	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	E-19-4670-RA	MR	PHONE NO	(573) 751-0920	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
ELEMENTARY & SECONDARY EDUCATION		4670 - DESE STATEWIDE M&R-0124	2021	2018.005	\$ 2,554,205

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
E180601	Autumn Hill State Schl-Replace HVAC, State Schl Bldg	Union	Bidding	\$ 479,416	\$ 2,802	\$ 476,614
E190401	Parkview State Schl-Replace Rooftop Units, State Schl Bldg	Cape Girardeau	Schematic	\$ 265,656	\$ 14,400	\$ 251,256
E190501	New Dawn State Schl-Replace Rooftop Units, State Schl Bldg	Sikeston	Schematic	\$ 239,544	\$ 14,400	\$ 225,144
E190601	MO Schl for the Deaf-Replace Windows, Administration/Wheeler Hall Bldg	Fulton	Constr Docs	\$ 508,298	\$ 16,648	\$ 491,650
E190701	Lakeview Woods State Schl-Replace Work Stations, State Schl Bldg	Lees Summit	Setup Finished	\$ 73,836	\$ 5,537	\$ 68,299
E190801	MO Schl for the Blind-Replace Roofs, Administration & MHDB Annex Bldgs	St Louis	Constr Docs	\$ 889,999	\$ 54,874	\$ 835,125
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 188,339	\$ -	\$ 188,339
						<u>\$ 2,536,427</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.005	\$ 3,365,168	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,554,205	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.005	\$ 2,826,021	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,554,205	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	E-20-5308-RA	MR	MITCH ROGGE PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
ELEMENTARY & SECONDARY EDUCATION		5308 - DESE STATEWIDE M&R-0124	2021	2018.005	\$ 1,796,488

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
E200901	MO Schl for the Blind-Upgrade HVAC, Admin Bldg	St Louis	Pre-Design	\$ 379,455	\$ -	\$ 379,455
E201001	Shady Grove State Schl-Replace HVAC, State Schl Bldg	Poplar Bluff	Pre-Design	\$ 330,168	\$ -	\$ 330,168
E201101	Verelle Peniston State Schl-Replace HVAC, State Schl Bldg	Chillicothe	Pre-Design	\$ 252,280	\$ -	\$ 252,280
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 705,172	\$ -	\$ 705,172
						<u>\$ 1,667,075</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.005	\$ 1,907,885	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,796,488	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,796,488	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: REVENUE			CATEGORY: MR		AGENCY COORDINATOR: JUDY MARTIN			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: LOTTERY HEADQUARTERS		PARKING LOT REPAIRS	GR	\$0	\$162,258	\$162,258	2018.010
	ASSET: LOTTERY HEADQUARTERS BUILDING			FMRF	\$0			
	CITY: JEFFERSON CITY			LOTT ENTER	\$162,258			
	COUNTY: COLE				\$0			
	HD: 060				\$0			
SD: 06				\$0				
2	SITE: DEPARTMENT OF REVENUE SITES		APPROPRIATION EXTENSIONS	GR	\$0	\$731,847	\$731,847	2018.010
	ASSET: DEPARTMENT OF REVENUE ASSETS			FMRF	\$0			
	CITY: STATEWIDE			LOTT ENTER	\$731,847			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
SD: 00				\$0				
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$894,105		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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DEPARTMENT:	REVENUE	ADDRESS:	1627 SOU THIRDEXE
SITE:	LOTTERY HEADQUARTERS	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.010	HOUSE DISTRICT:	060
PRIORITY:	1	SENATE DISTRICT:	06

REQUEST ITEM:	PARKING LOT REPAIRS, N00001		
ASSET:	LOTTERY HEADQUARTERS	YEAR CONSTRUCTED:	1998

WORK DESCRIPTION: EVALUATE EXISTING CONCRETE PAVEMENT TO DETERMINE DAMAGED AREAS TO BE REPLACED/REPAIRED. EVALUATE EXISTING PAVEMENT TO DETERMINE DAMAGED AREAS TO INCLUDE MAINTENANCE/REPAIR VERSES TOTAL REPLACEMENT: PATCHING, CRACK FILLING, EXPANSION JOINT CAULKING AND OTHER NECESSARY MAINTENANCE IDENTIFIED THROUGH THE EVALUATION.

WORK JUSTIFICATION: PARKING LOTS HAS MULTIPLE LARGE DAMAGED AREA THAT ARE IN NEED OF MAINTENANCE AND REPAIR WORK.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
LOTT ENTER	\$162,258	\$162,258	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$162,258	\$162,258	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JUDY MARTIN		
	N-20-5309-RA	MR	PHONE NO (573) 751-4050		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
REVENUE	STATE LOTTERY COMMISSION	5309 - LOTTERY M&R-0657	2021	2018.010	\$ 731,847

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
N200101	Lottery HQs-Replace Emergency Generator & Rooftop HVAC Units, HQ Bldg	Jefferson City	Pre-Design	\$ 348,765	\$ -	\$ 348,765
N200201	Lottery HQs-Tuckpoint Masonry, HQ Bldg	Jefferson City	Constr Docs	\$ 103,819	\$ -	\$ 103,819
N200301	Lottery HQs-Upgrade Lighting, Multiple Assets	Jefferson City	Construction	\$ 265,163	\$ -	\$ 265,163
N200501	Lottery HQs-Benchmark Monitoring Survey, Lottery HQs Bldg	Jefferson City	Setup Finished	\$ 25,000	\$ -	\$ 25,000
						<u>\$ 742,747</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.010	\$ 742,747	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Lottery Enterprise (LEF)	\$ 731,847	Lottery Enterprise (LEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 731,847	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION		REQUEST ITEM		FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: STATEWIDE SITES		GENERAL REVENUE TRASFER (GR) TO FACILITIES MAINTENANCE RESERVE FUND (FMRF)		GR FMRF	\$87,865,750	\$87,865,750	18.015
	ASSET: STATEWIDE ASSETS					\$0		
	CITY: STATEWIDE					\$0		
	COUNTY: STATEWIDE					\$0		
	HD: 000					\$0		
SD: 00		\$0						
NUMBER OF REQUEST ITEMS			1		GOVERNOR RECOMMENDS		\$87,865,750	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE	
SITE:	STATEWIDE	CITY:	STATEWIDE	
CATEGORY:	MR	COUNTY:	STATEWIDE	
HB SECTION:	2018.015	HOUSE DISTRICT:	000	
PRIORITY:	1	SENATE DISTRICT:	00	
REQUEST ITEM:	TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND, Z0000104			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND.		WORK JUSTIFICATION: FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 – THE “FACILITIES MAINTENANCE RESERVE FUND” IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. “STATE FACILITIES” SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29. THIS GENERAL REVENUE TRANSFER FUNDS THE FACILITY MAINTENANCE RESERVE FUND AS PER THE MISSOURI CONSTITUTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$87,865,750	\$87,865,750	\$0	
FMRF	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$87,865,750	\$87,865,750	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
DEPARTMENT: OFFICE OF ADMINISTRATION		CATEGORY: MR	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: STATEWIDE SITES	UNPROGRAMMED MAINTENANCE AND REPAIR	GR FMRF	\$0	\$4,000,000	2018.020
	ASSET: STATEWIDE ASSETS			\$4,000,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
2	SITE: STATEWIDE SITES	EMERGENCY REPAIRS	GR FMRF	\$0	\$1,000,000	2018.020
	ASSET: STATEWIDE ASSETS			\$1,000,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
3	SITE: STATEWIDE SITES	APPRAISALS AND SURVEYS	GR FMRF	\$0	\$100,000	2018.020
	ASSET: STATEWIDE ASSETS			\$100,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
4	SITE: STATEWIDE SITES	HAZARDOUS MATERIAL	GR FMRF	\$0	\$1,000,000	2018.020
	ASSET: STATEWIDE ASSETS			\$1,000,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
5	SITE: STATEWIDE SITES	ENERGY CONSERVATION	GR FMRF	\$0	\$1,000,000	2018.020
	ASSET: STATEWIDE ASSETS			\$1,000,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
6	SITE: STATEWIDE SITES	PROJECT ADMINISTRATION	GR FMRF	\$0	\$5,400,000	2018.020
	ASSET: STATEWIDE ASSETS			\$5,400,000		
	CITY: STATEWIDE			\$0		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION		
7	SITE: STATEWIDE SITES	BUILDING UTILIZATION	GR FMRF	\$0	\$1,000,000	2018.020		
	ASSET: STATEWIDE ASSETS							
	CITY: STATEWIDE							
	COUNTY: STATEWIDE							
	HD: 000							
	SD: 00							
8	SITE: STATEWIDE SITES	APPROPRIATION EXTENTION	GR FMRF	\$0	\$9,327,194	2018.020		
	ASSET: STATEWIDE ASSETS							
	CITY: STATEWIDE							
	COUNTY: STATEWIDE							
	HD: 000							
	SD: 00							
NUMBER OF REQUEST ITEMS		8	GOVERNOR RECOMMENDS		\$22,827,194			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: STATEWIDE		
SITE: STATEWIDE		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.020		HOUSE DISTRICT: 000		
PRIORITY: 1		SENATE DISTRICT: 00		
REQUEST ITEM: UNPROGRAMMED MAINTENANCE AND REPAIR, Z0000115				
ASSET: STATEWIDE ASSETS WORK DESCRIPTION: FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		YEAR CONSTRUCTED: NA WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR UNPROGRAMMED PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$4,000,000	\$4,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$4,000,000	\$4,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: STATEWIDE		
SITE: STATEWIDE		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.020		HOUSE DISTRICT: 000		
PRIORITY: 2		SENATE DISTRICT: 00		
REQUEST ITEM: EMERGENCY REPAIRS, Z0000106				
ASSET: STATEWIDE ASSETS		YEAR CONSTRUCTED: NA		
WORK DESCRIPTION: THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES.		WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$1,000,000	\$1,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,000,000	\$1,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	3	SENATE DISTRICT:	00

REQUEST ITEM:		APPRAISALS AND SURVEYS, Z0000107
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA

<p>WORK DESCRIPTION: FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE.</p>	<p>WORK JUSTIFICATION: FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES.</p>
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FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$100,000	\$100,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	4	SENATE DISTRICT:	00

REQUEST ITEM:	HAZARDOUS MATERIAL, Z0000108	
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA
WORK DESCRIPTION: FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		WORK JUSTIFICATION: DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION.

FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE FMRF	\$0	\$0	\$0	
	\$1,000,000	\$1,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,000,000	\$1,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	5	SENATE DISTRICT:	00

REQUEST ITEM:	ENERGY CONSERVATION, Z0000109		
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA

WORK DESCRIPTION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS.

<p>WORK JUSTIFICATION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS.SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND /OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS.</p>

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRP	\$1,000,000	\$1,000,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.020	HOUSE DISTRICT:	000
PRIORITY:	6	SENATE DISTRICT:	00

REQUEST ITEM:	BUILDING UTILIZATION, Z0000105	
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED: NA

WORK DESCRIPTION: FUNDING FOR OFFICE OF ADMINISTRATION BUILDING UTILIZATION FOR MORE EFFICIENT USE OF FACILITY SPACE, SUPPORTING PROGRAMS FOR THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, HIGHER EDUCATION AND THE OFFICE OF ADMINISTRATION.

WORK JUSTIFICATION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.

FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE		\$0	\$0	\$0
FMRF		\$1,000,000	\$1,000,000	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
TOTAL		\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:		\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT PETER VERSLUES		
	SW-20-5321-RA	MR	PHONE NO	(573) 751-2638	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		5321 - ENERGY CONSERV PROJS-0124	2021	2018.020	\$ 831,450

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 19,136	\$ -	\$ 19,136
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 353,501	\$ -	\$ 353,501
O193101	0510&0511-Wainwright State Ofc Bldg-Retro Commissioning, State Ofc Bldg	St Louis	Construction	\$ 93,107	\$ 32,201	\$ 60,906
O193101	0520-Kansas City Welcome Cntr-Upgrade Lighting Fixtures to LED	Kansas City	Construction	\$ 5,584	\$ -	\$ 5,584
O193101	0521-Kansas City DOLIR State Ofc Bldg-Replace Interior Can Lighting with LED	Kansas City	Construction	\$ 10,662	\$ -	\$ 10,662
O202001	Joseph P Teasdale State Ofc Bldg-HVAC Modifications, State Ofc Bldg	Raytown	Setup Finished	\$ 325,000	\$ -	\$ 325,000
						<u>\$ 774,789</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 831,450	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 831,450	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT PETER VERSLUES		
	SW-20-5320-RA	MR	PHONE NO	(573) 751-2638	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		5320 - HAZMAT REMEDIATION-0124	2021	2018.020	\$ 891,775

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
E20MISC	0503-Boonslick State Schl-Indoor Air Quality Testing	Franklin	In Progress	\$ 3,300	\$ -	\$ 3,300
F200201	MO State Fair-PreDemolition Plan, Fair Director's Residence and Garage	Sedalia	Setup Finished	\$ 30,000	\$ -	\$ 30,000
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 750,000	\$ -	\$ 750,000
ZAVLMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 60,336	\$ -	\$ 60,336
						<u>\$ 843,636</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 891,775	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 891,775	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT PETER VERSLUES		
	SW-20-5318-RA	MR	PHONE NO	(573) 751-2638	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		5318 - STATEWIDE EMERGENCY REPRS-0124	2021	2018.020	\$ 673,550

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C20MISC	0003-Moberly Corr Cntr-Emergency Repairs, Hot Water Loop	Moberly	Construction	\$ 94,810	\$ -	\$ 94,810
C20MISC	0509-Womens Eastern Reception Diagnostic Corr Cntr-Emergency Repairs, Fire Main	Vandalia	Construction	\$ 129,900	\$ -	\$ 129,900
E19MISC	9030-Fulton State Hospital-Emergency Sewer & Water Line Repairs, SORTS	Fulton	Construction	\$ 41,826	\$ -	\$ 41,826
O19STRM	9003-Employment Security Bldg-Replace HVAC Digital Controls	Jefferson City	Construction	\$ 60,844	\$ -	\$ 60,844
O19STRM	0006-MO State Penitentiary Redevelopment Site-Roof Repairs, Housing Unit 3	Jefferson City	Construction	\$ 25,666	\$ -	\$ 25,666
O19STRM	0007-MO State Penitentiary Redevelopment Site-Roof Demolition, Housing Unit 4	Jefferson City	Construction	\$ 99,415	\$ -	\$ 99,415
ZAVLMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 86,702	\$ -	\$ 86,702
						\$ 539,163

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 673,550	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 673,550	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT PETER VERSLUES		
	SW-17-1329-RA	MR	PHONE NO	(573) 751-2638	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		1329 - STWIDE FMRF EXPEND-0124	2021	2018.020	\$ 2,348,417

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
19CIMIS	9001-Consulting Services for FMDC Design Unit	Jefferson City	In Progress	\$ 60,000	\$ 39,583	\$ 20,418
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 481,166	\$ 376,445	\$ 104,721
M140101	Bellefontaine Hab Cntr-Electrical Upgrades	St Louis	Construction	\$ 130,887	\$ 129,904	\$ 983
M140102	Bellefontaine Hab Cntr-Electrical Switchgear Modifications, Electrical Distribution Netwo	St Louis	Warranty	\$ 439,682	\$ 417,901	\$ 21,781
M141701	Fulton State Hospital-Replace DDC HVAC Controls, Guhleman & Hearnese Forensic Comp	Fulton	Warranty	\$ 84,624	\$ 10,331	\$ 74,293
O170101	Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers	Jefferson City	Schematic	\$ 138,129	\$ 75,000	\$ 63,129
O170103	Environmental Control Cntr Bldg-Commissioning for Cooling Tower Replacement	Jefferson City	Design Devel	\$ 60,491	\$ -	\$ 60,491
O171001	Harry S Truman State Ofc Bldg-Exterior Bldg Repairs, State Ofc Bldg	Jefferson City	Construction	\$ 48,512	\$ 44,329	\$ 4,183
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area	Jefferson City	Construction	\$ 1,604,213	\$ 146,344	\$ 1,457,869
O193901	Capitol Complex-Parking Lot Extension, Parking Lots 7 & 24	Jefferson City	Warranty	\$ 96,170	\$ 95,808	\$ 362
O19MISC	9073, 9544 & 9551-Lewis & Clark State Ofc Bldg-Office Renovations	Jefferson City	Warranty	\$ 41,313	\$ 37,597	\$ 3,717
						<u>\$ 1,811,946</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.030	\$ 7,079,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,348,417	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.225	\$ 7,079,000	RA
	\$ -		\$ -	2019	2017.160	\$ 4,463,309	RA
	\$ -		\$ -	2020	0018.020	\$ 2,672,298	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,348,417	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT PETER VERSLUES		
	SW-18-3170-RA	MR	PHONE NO	(573) 751-2638	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
STATEWIDE		3170 - STWIDE UNPROGRAMMED REPRS-0124	2021	2018.020	\$ 110,863

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C191901	Central MO Corr Cntr-Closure of Lagoons and Well, Multiple Assets	Jefferson City	Design Devel	\$ 110,000	\$ -	\$ 110,000
C19MISC	9005-Jefferson City Corr Cntr-Repair Chiller	Jefferson City	Construction	\$ 205,856	\$ 179,295	\$ 26,561
M181401	Sexual Offenders Treatment Services (SORTS)-Modernize Elevator, Hcctor Bldg	Farmington	Bidding	\$ 46,400	\$ 32,480	\$ 13,920
O181201	Petroleum Octane Laboratory-Replace HVAC & Equipment	Jefferson City	Warranty	\$ 70,395	\$ 68,864	\$ 1,531
O181701	Capitol Complex-Structural Repairs, Senate Parking Garage	Jefferson City	Design Devel	\$ 110,267	\$ 22,735	\$ 87,532
O190301	Joseph P Teasdale State Ofc Bldg-Repair Parking Deck, State Ofc Bldg	Raytown	Schematic	\$ 95,000	\$ 26,633	\$ 68,367
O193001	MO Capitol Bldg-Renovate, Legislative Research Hearing Room 117A	Jefferson City	Setup Finished	\$ 46,360	\$ -	\$ 46,360
ZAVLMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,003	\$ -	\$ 1,003
						<u>\$ 355,274</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 110,863	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.110	\$ 2,279,198	RA
	\$ -		\$ -	2020	0018.020	\$ 500,555	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 110,863	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-19-4676-RA	CATEGORY MR	CONTACT PETER VERSLUES PHONE NO (573) 751-2638		
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DEPARTMENT STATEWIDE	DIVISION (if applicable)	APPROPRIATION NO - NAME 4676 - STWIDE UNPROGRAMMED REPRS-0124	FY 2021	HB SEC 2018.020	RA AMOUNT \$ 1,003,721
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 21,208	\$ 1,208	\$ 20,000
H161001	W E Sears Youth Cntr-Wastewater Upgrade	Poplar Bluff	Bidding	\$ 105,939	\$ 6,178	\$ 99,761
H180401	Rich Hill Youth Development Cntr-Replace Roofs & Waterproof Masonry, Multiple Assets	Rich Hill	Design Devel	\$ 10,329	\$ -	\$ 10,329
M141705	Fulton State Hospital-Replace Steam Lines, Hearnese Forensic Complex	Fulton	Construction	\$ 154,323	\$ -	\$ 154,323
O143201	MO Capitol Bldg-Replace Fire Notification Systems	Jefferson City	Constr Docs	\$ 409,690	\$ -	\$ 409,690
O193801	Harry S Truman State Ofc Bldg-Upgrade Audio Visual Equipment, 4th Floor	Jefferson City	Construction	\$ 188,050	\$ 10,144	\$ 177,906
O19MISC	9073, 9544 & 9551-Lewis & Clark State Ofc Bldg-Office Renovations	Jefferson City	Warranty	\$ 10,370	\$ -	\$ 10,370
O201701	South St Louis County Service Cntr-Study For Proposed New Parking Lot Entrance	Mehlville	Pre-Design	\$ 20,000	\$ -	\$ 20,000
T192601	Ike Skelton Training Site-Repairs & Renovations, Army Lodging VIP House	Jefferson City	Warranty	\$ 200,000	\$ 102,134	\$ 97,866
ZAVLMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 19	\$ -	\$ 19
						<u>\$ 1,000,264</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,003,721	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 1,325,504	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,003,721	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO SW-20-5317-RA	CATEGORY MR	CONTACT PETER VERSLUES PHONE NO (573) 751-2638				
DEPARTMENT STATEWIDE		DIVISION (if applicable)		APPROPRIATION NO - NAME 5317 - STWIDE UNPROGRAMMED REPRS-0124		FY 2021	HB SEC 2018.020	RA AMOUNT \$ 3,467,418
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount		
20CIMIS	Procurement of eBuilder Project Management Web-Based Software	Jefferson City	In Progress	\$ 498,371	\$ 273,427	\$ 224,944		
C192601	Western MO Corr Cntr-Install Lethal Fence	Cameron	Construction	\$ 897,474	\$ 372,751	\$ 524,723		
H200501	Babler Lodge Youth Camp-Life Safety Study, Babler Lodge Bldg	Wildwood	Setup Finished	\$ 10,000	\$ -	\$ 10,000		
H200601	Langsford House Youth Cntr-Life Safety Study, Langsford House Bldg	Lees Summit	Setup Finished	\$ 10,000	\$ -	\$ 10,000		
N200601	Lottery HQs Bldg-Apply Roof Coating, Distribution Cntr Bldg (Tornado Damage)	Jefferson City	Setup Finished	\$ 68,500	\$ -	\$ 68,500		
N200701	Lottery HQs Bldg-Replace Roof, Lottery HQs Bldg (Tornado Damage)	Jefferson City	Setup Finished	\$ 961,500	\$ -	\$ 961,500		
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area (Tornado Damage)	Jefferson City	Construction	\$ 147,884	\$ -	\$ 147,884		
O200701	Jefferson City-Tenant Space Reallocation, Phase I	Jefferson City	In Progress	\$ 56,114	\$ 2,617	\$ 53,498		
O200702	Jefferson City-Tenant Space Reallocation, Phase II	Jefferson City	In Progress	\$ 72,150	\$ 15,675	\$ 56,475		
O200703	Jefferson City-Tenant Space Reallocation, Phase III	Jefferson City	In Progress	\$ 109,200	\$ -	\$ 109,200		
O200704	Jefferson City-Tenant Space Reallocation, Phase IV	Jefferson City	In Progress	\$ 950,784	\$ 205,954	\$ 744,830		
O20MISC	0001-George Washington Carver State Ofc Bldg-Modify DDC Control System	Jefferson City	Construction	\$ 17,900	\$ -	\$ 17,900		
ZAVMLB	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 138,120	\$ -	\$ 138,120		
						\$ 3,067,574		
Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.								
Governor's Recommendation		TAFP Appropriation		Appropriation History				
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type	
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 4,000,000	Original	
Facilities Maintenance Reserve (FMRF)	\$ 3,467,418	Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -		\$ -					
	\$ -		\$ -					
	\$ -		\$ -					
	\$ -		\$ -					
TOTAL	\$ 3,467,418	TOTAL	\$ -					

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE:	CAPITOL COMPLEX	RENOVATION AND REPAIRS,	GR FMRF	\$0	\$125,000	2018.020	
	ASSET:	CAPITOL BUILDING			\$125,000			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
2	SITE:	CAPITOL COMPLEX	RENOVATION AND REPAIRS,	GR FMRF	\$0	\$125,000	2018.020	
	ASSET:	HARRY S TRUMAN BUILDING			\$125,000			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
3	SITE:	CAPITOL COMPLEX	HVAC SYSTEM REPLACEMENT	GR FMRF	\$0	\$4,787,145	2018.020	
	ASSET:	JEFFERSON STATE OFFICE BUILDING			\$4,787,145			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
4	SITE:	CAPITOL COMPLEX	INTERIOR RENOVATIONS	GR FMRF	\$0	\$7,476,601	2018.020	
	ASSET:	JEFFERSON STATE OFFICE BUILDING			\$7,476,601			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
5	SITE:	HOWERTON STATE OFFICE BUILDING	EXTERIOR BUILDING REPAIR	GR FMRF	\$0	\$788,569	2018.020	
	ASSET:	HOWERTON STATE OFFICE BUILDING			\$788,569			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
6	SITE:	MO STATE PENITENTIARY REDEVELOPMENT SITE	REPLACE BOILERS	GR FMRF	\$0	\$708,960	2018.020	
	ASSET:	MISSOURI STATE PUBLIC HEALTH LABORATORY			\$708,960			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
7	SITE:	ROBERTS STATE OFFICE BUILDING (DMH)	REHABILITATE PARKING LOT	GR FMRF	\$0	\$1,567,121	2018.020	
	ASSET:	ROBERTS STATE OFFICE BUILDING (DMH)			\$1,567,121			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
8	SITE:	WAINWRIGHT STATE OFFICE BUILDING	EXTERIOR BUILDING REPAIRS	GR FMRF	\$0	\$3,979,254	2018.020	
	ASSET:	WAINWRIGHT STATE OFFICE BUILDING			\$3,979,254			
	CITY:	ST LOUIS			\$0			
	COUNTY:	ST LOUIS			\$0			
	HD:	078			\$0			
	SD:	05			\$0			
9	SITE:	BROADWAY STATE OFFICE BUILDING	HVAC IMPROVEMENTS	GR FMRF	\$0	\$967,550	2018.020	
	ASSET:	BROADWAY STATE OFFICE BUILDING			\$967,550			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
10	SITE:	CAPTOL COMPLEX	REPLACE FIRE DETECTION/NOTIFICATION SYSTEM	GR FMRF	\$0	\$1,749,880	2018.020	
	ASSET:	HARRY S TRUMAN STATE OFFICE BUILDING			\$1,749,880			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
11	SITE:	BROADWAY STATE OFFICE BUILDING	INTERIOR RENOVATION	GR FMRF	\$0	\$3,548,967	2018.020	
	ASSET:	BROADWAY STATE OFFICE BUILDING			\$3,548,967			
	CITY:	JEFFERSON CITY			\$0			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
12	SITE:	JOSEPH P TEASDALE STATE OFFICE BUILDING	PARKING DECK REPAIRS AND RENOVATION	GR FMRF	\$0	\$1,892,352	2018.020	
	ASSET:	TEASDALE PARKING GARAGE			\$1,892,352			
	CITY:	RAYTOWN			\$0			
	COUNTY:	JACKSON			\$0			
	HD:	028			\$0			
	SD:	09			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
13	SITE: STATEWIDE SITES		APPROPRIATION EXTENTIONS	GR FMRF	\$0	\$25,403,042	2018.020	
	ASSET: STATEWIDE ASSETS				\$25,403,042			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			13	GOVERNOR RECOMMENDS		\$53,119,441		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 201 WEST CAPITOL AVENUE		
SITE: CAPITOL COMPLEX		CITY: JEFFERSON CITY, MO 65101-1556		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.020		HOUSE DISTRICT: 060		
PRIORITY: 1		SENATE DISTRICT: 06		
REQUEST ITEM: RENOVATION AND REPAIRS, O0000462				
ASSET: CAPITOL BUILDING		YEAR CONSTRUCTED: 1917		
WORK DESCRIPTION: THIS REQUEST IS FOR ON GOING OPERATIONAL MAINTENANCE AND REPAIR PROJECTS FOR THE INTERIOR OF THE CAPITOL BUILDING.		WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR INTERMEDIATE SIZED PROJECTS NEED TO BE COMPLETED ON THE INTERIOR OF THE CAPITOL BUILDING THAT FALL IN BETWEEN NORMAL CAPITAL IMPROVEMENT PROJECTS AND STANDARD OPERATIONAL MAINTENANCE WORK. THIS FUNDING ALLOWS FOR THE FLEXIBILITY TO COMPLETE THESE PROJECTS AS THEY ARISE WITHOUT DEPLETING THE OPERATION BUDGET, ALLOWING IT TO BE USED FOR DAY TO DAY MAINTENANCE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$125,000	\$125,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$125,000	\$125,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	301WEST HIGH STREET
SITE:	CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65102
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	2	SENATE DISTRICT:	06

REQUEST ITEM:	RENOVATON AND REPAIRS, 00000463		
ASSET:	HARRY S TRUMAN STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1983

<p>WORK DESCRIPTION: THIS FUNDING IS FOR MANAGING AGENCY MOVES WITHIN THE TRUMAN STATE OFFICE BUILDING</p>	<p>WORK JUSTIFICATION: MOVEMENT OF AGENCY STAFF WITHIN THE TRUMAN STATE OFFICE BUILDING OCCURS FREQUENTLY TO ENHANCE PUBLIC SERVICE AND INCREASE EFFICIENT COORDINATION OF AGENCIES. THIS FUNDING WILL COVER THE COST OF THOSE MOVES.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$125,000	\$125,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$125,000	\$125,000	\$0
PREVIOUS APPROPRIATIONS:		FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	205 JEFFERSON STREET
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	3	SENATE DISTRICT:	06

REQUEST ITEM:	HVAC SYSTEM REPLACEMENT, O0000472		
ASSET:	JEFFERSON STATE OFFICE BUILDING (JSOB)	YEAR CONSTRUCTED:	1951

<p>WORK DESCRIPTION: ADDITIONAL FUNDING FOR EXISTING PROJECT 0191101, THIS INCREASE IS BASED ON UPDATED ENGINEERING DESIGN ESTIMATES, FOR THE REPLACEMENT OF VARIOUS HVAC COMPONENTS AND UPGRADES. THIS INCLUDES UPGRADES TO THE BUILDING AUTOMATION SYSTEM, INSTALLATION OF VARIABLE FREQUENCY DRIVES, CONVERSION OF AIR HANDLING EQUIPMENT TO VARIABLE AIR VOLUME HEATING, REPLACEMENT OF FAN COIL UNITS, INSTALLATION OF OUTSIDE AIR DAMPERS, CONTROL VALVES, ECONOMIZER DAMPERS, AUTOMATIC AIR VENTS, REMOVAL OF CHILLER, INSTALLATION OF HEAT RECOVERY CHILLER AND INSTALLATION OF TYPICAL CHILLERS AND REPLACEMENT AND UPGRADES TO THE ELECTRICAL SYSTEM AND FIRE ALARM/LIFE SAFETY SYSTEMS.</p>
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WORK JUSTIFICATION: THE EQUIPMENT IS AGED BEYOND ITS USEFUL LIFE, SOME COMPONENTS ARE FAILING OR NEARING FAILURE, AND REPLACEMENT OF OBSOLETE EQUIPMENT PRESENTS OPPORTUNITY TO UPGRADE SYSTEMS THAT WILL SIGNIFICANTLY REDUCE ENERGY CONSUMPTION.

THIS PROJECT IS CURRENTLY BEING DESIGNED IN PROJECT O191101, THESE FUNDS ARE FOR CONSTRUCTION.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$4,787,145	\$4,787,145	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$4,787,145	\$4,787,145	\$0
PREVIOUS APPROPRIATIONS:	\$700,000	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 205 JEFFERSON STREET		
SITE: 1001 - CAPITOL COMPLEX		CITY: JEFFERSON CITY, MO 65101		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.020		HOUSE DISTRICT: 060		
PRIORITY: 4		SENATE DISTRICT: 06		
REQUEST ITEM: INTERIOR RENOVATIONS, O0000432				
ASSET: JEFFERSON STATE OFFICE BUILDING		YEAR CONSTRUCTED: 1951		
WORK DESCRIPTION: INTERIOR RENOVATION OF EACH FLOOR OF THE BUILDING INCLUDING CARPETING, MINOR ELECTRICAL, CUBICLE REPLACEMENT AND ADA BATHROOM UPGRADES.		WORK JUSTIFICATION: RENOVATION OF THE FLOORS WILL BE INCLUDED WITH THE HVAC RENOVATION PROJECT IN ORDER TO TAKE ADVANTAGE OF THE DISPLACEMENT OF AGENCY STAFF DURING THE HVAC WORK FOR COST SAVING PURPOSES.		
		THESE ADDITIONAL FUNDS MAYBE INCLUDED IN O191101, FOR CONSTRUCTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$7,476,601	\$7,467,601	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$7,476,601	\$7,467,601	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	101 NORTH CHESTNUT STREET
SITE:	MO STATE PENITENTIARY REDEVELOPMENT SITE	CITY:	JEFFERSON CITY, MO 65102
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	0018.020	HOUSE DISTRICT:	060
PRIORITY:	6	SENATE DISTRICT:	06

REQUEST ITEM:	REPLACE BOILERS, 00000408
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ASSET:	MISSOURI STATE PUBLIC HEALTH LABORATORY	YEAR CONSTRUCTED:	2005
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WORK DESCRIPTION: REPLACE BOILERS, MODIFY PIPING AS NECESSARY AND REPLACE ANCILLARY COMPONENTS AS NECESSARY.	WORK JUSTIFICATION: BOILERS ARE OVERSIZED AND CAUSING EXTREME SHORT CYCLING. REPLACEMENT OF THESE UNITS WOULD INCREASE EFFICIENCY AND ELIMINATE SHORT CYCLING.
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THIS PROJECT IS DESIGNED IN PROJECT O200301, THESE FUNDS ARE FOR CONSTRUCTION.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRP	\$708,960	\$708,960	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$708,960	\$708,960	\$0
PREVIOUS APPROPRIATIONS:	\$93,240	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 1706 EAST ELM STREET		
SITE: ROBERTS STATE OFFICE BUILDING (DMH)		CITY: JEFFERSON CITY, MO 65101		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.020		HOUSE DISTRICT: 060		
PRIORITY: 7		SENATE DISTRICT: 06		
REQUEST ITEM: REHABILITATE PARKING LOT, 00000421				
ASSET: ROBERTS STATE OFFICE BUILDING (DMH)		YEAR CONSTRUCTED: 1991		
WORK DESCRIPTION: REMOVE AND REPLACE CONCRETE PARKING LOT, CONCRETE CURBING, ASSOCIATED STORM DRAINAGE, SIDEWALKS, ETC		WORK JUSTIFICATION: CONCRETE JOINTS HAVE FAILED, CRACKING THROUGH OUT PARKING LOTS AND SIDE WALKS. THIS PROJECT WAS DESIGNED IN PROJECT O200201, THESE FUNDS ARE FOR CONSTRUCTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFAP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$1,567,121	\$1,567,121	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,567,121	\$1,567,121	\$0	
PREVIOUS APPROPRIATIONS:	\$126,936	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	111 NORTH 7TH STREET	
SITE:	1006 - WAINWRIGHT STATE OFFICE COMPLEX	CITY:	ST. LOUIS, MO 63101-2134	
CATEGORY:	MR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	2018.020	HOUSE DISTRICT:	078	
PRIORITY:	8	SENATE DISTRICT:	05	
REQUEST ITEM:	EXTERIOR BUILDING REPAIRS, O0000424			
ASSET:	WAINWRIGHT STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1891	
WORK DESCRIPTION:	WORK JUSTIFICATION:			
PHASE I: REPAIR/REPLACE BUILDING ENVELOPE OF THE WAINWRIGHT STATE OFFICE BUILDING. PROJECT SHALL INCLUDE REPAIRS AND/OR REPLACEMENT OF ROOFS, WINDOWS, SKYLIGHTS, EXTERIOR DOORS, AND MASONRY WALLS. PHASE II WILL ADDRESS REPAIRS TO THE ANNEX BUILDING IN A SEPARATE REQUEST. THE ORIGINAL STUDY WAS COMPLETED IN O190801.		THE WAINWRIGHT BUILDING WAS BUILT IN 1891 AND IS A HISTORICALLY SIGNIFICANT BUILDING, WITH STEEL CONSTRUCTION AND TERRA COTTA CLAD EXTERIOR. THE EXTERIOR WALLS, WINDOWS, DOORS, SKYLIGHTS, AND ROOFS ARE IN NEED OF EXTENSIVE REPAIRS TO MAKE THE BUILDING ENVELOPE FUNCTIONAL AND WATER-TIGHT. MOISTURE INFILTRATION IS SIGNIFICANTLY DETERIORATING THE STRUCTURE AND DELAYING THESE REPAIRS WILL RESULT IN ACCELERATED STRUCTURAL DAMAGE TO THIS IMPORTANT HISTORIC LANDMARK. THIS REQUEST IS FOR CONSTRUCTION FUNDS FOR PROJECT O200401.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$3,979,254	\$3,979,254	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$3,979,254	\$3,979,254	\$0	
PREVIOUS APPROPRIATIONS:	\$253,114	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 221 WEST HIGH STREET		
SITE: 1001 - CAPITOL COMPLEX		CITY: JEFFERSON CITY, MO 65101		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 0018.020		HOUSE DISTRICT: 060		
PRIORITY: 9		SENATE DISTRICT: 06		
REQUEST ITEM: HVAC IMPROVEMENTS, O0000276				
ASSET: BROADWAY STATE OFFICE BUILDING (BSOB), O0000276		YEAR CONSTRUCTED: 1938		
WORK DESCRIPTION: COMPLETE THE INSTALLATION OF DDC CONTROLS ON THE HVAC SYSTEM, COMPLETING THE BUILDING AUTOMATION SYSTEM FOR THE REMAINING FLOORS, (B,2,3,4,6,7,8). THE WORK INCLUDES ADDING CONTROLS TO VAV UNITS. REPLACING STEAM RADIATORS WITH FIN TUBE UNITS, REPLACEMENT OF TWO CHILLED WATER PUMPS WITH APPROPRIATE SIZED PUMPS AND REPLACING FAN PACKAGE IN AIR HANDLING UNIT WITH FAN WALL TECHNOLOGY.		WORK JUSTIFICATION: FIRST AND FIFTH FLOORS WERE RENOVATED PREVIOUSLY INCLUDING ENHANCEMENTS TO THE BUILDING AUTOMATION SYSTEM AND INSTALLATION OF DDC CONTROLS. THIS HAS PRODUCED TREMENDOUS ENERGY AND OPERATIONAL EFFICIENCIES. COMPLETION OF THE REMAINDER OF THE BUILDING IS NEEDED TO REPLACE THE AGED PNEUMATIC CONTROLS AND IMPROVE THE ENERGY AND OPERATIONAL EFFICIENCY. CHILLED WATER PUMPS ARE OVERSIZED AND BEYOND THEIR USEFUL LIFE. THE AIR HANDLING UNIT VARIABLE VANE AXIAL FANS ARE BEYOND THEIR USEFUL LIFE, AND VANE POSITIONERS STOPPED FUNCTIONING AND ARE LOCKED IN PLACE.		
GR	\$0	\$0	\$0	
FMRF	\$967,550	\$967,550	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$967,550	\$967,550	\$0	
PREVIOUS APPROPRIATIONS:		FUTURE REQUESTS:		
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 301WEST HIGH STREET		
SITE: CAPITOL COMPLEX		CITY: JEFFERSON CITY, MO 65102		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.020		HOUSE DISTRICT: 060		
PRIORITY: 10		SENATE DISTRICT: 06		
REQUEST ITEM: REPLACE FIRE DETECTION/NOTIFICATION SYSTEM, O0000455				
ASSET: HARRY S TRUMAN STATE OFFICE BUILDING		YEAR CONSTRUCTED: 1983		
WORK DESCRIPTION: REPLACE THE FIRE DETECTION/NOTIFICATION AND PUBLIC ADDRESS SYSTEMS. EVALUATE AND REVISE HVAC SMOKE CONTROL AND EVACUATION SEQUENCES.		WORK JUSTIFICATION: THE EXISTING FIRE DETECTION/NOTIFICATION AND PUBLIC ADDRESS SYSTEMS ARE NOT COMPLIANT WITH EXISTING LIFE SAFETY CODES. UPGRADES FOR THIS SYSTEM WILL NEED TO BE COMPLETED IN CONJUNCTION WITH UPDATING THE HVAC EQUIPMENT AND THE BUILDING AUTOMATION SYSTEM FOR SMOKE CONTROL AND EVACUATION. THE EXISTING SMOKE CONTROL SEQUENCES ARE NOT FUNCTIONING PROPERLY.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$1,749,880	\$1,749,880	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,749,880	\$1,749,880	\$0	
PREVIOUS APPROPRIATIONS:		FUTURE REQUESTS:		
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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FORM 12 - PROGRAM BUDGET REQUEST ITEM MR = Maintenance and Repair
CR = Construction and Renovation

CR = Construction and Renovation

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	221 WEST HIGH STREET
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY, MO 65101
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.020	HOUSE DISTRICT:	060
PRIORITY:	11	SENATE DISTRICT:	06

REQUEST ITEM:	INTERIOR RENOVATION, O0000384
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ASSET:	BROADWAY STATE OFFICE BUILDING	YEAR CONSTRUCTED:	1938
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<p>WORK DESCRIPTION: GENERAL RENOVATION OF THE OFFICE AREA ON SECOND AND THIRD FLOOR. WORK TO INCLUDE NEW OFFICE LAYOUT, RENOVATION OF MECHANICAL, HVAC CONTROLS UPDATE, ELECTRICAL SYSTEMS, LIGHTING SYSTEM, CEILING GRID REPLACEMENT, UPDATE OF FIRE SUPPRESSION/NOTIFICATION SYSTEM, ENVIRONMENTAL ASSESSMENT AND ABATEMENT. PROJECT TO INCLUDE NEW OFFICE FURNISHING AND RELOCATION OF DIRECTORS OFFICE.</p>	<p>WORK JUSTIFICATION: THE FIXTURES/FINISHES, ELECTRICAL AND HVAC SYSTEMS ARE IN POOR CONDITION AND ARE IN NEED OF REPLACEMENT.</p> <p>THIS PROJECT WAS DESIGNED IN PROJECT O201301, THESE FUNDS ARE FOR CONSTRUCTION.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$3,548,967	\$3,548,967	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$3,548,967	\$3,548,967	\$0
PREVIOUS APPROPRIATIONS:	\$147,600	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: OFFICE OF ADMINISTRATION		ADDRESS: 8800 EAST 63RD STREET		
SITE: JOSEPH P TEASDALE STATE OFFICE BUILDING		CITY: RAYTOWN, MO 64133		
CATEGORY: MR		COUNTY: JACKSON		
HB SECTION: 2018.020		HOUSE DISTRICT: 028		
PRIORITY: 12		SENATE DISTRICT: 09		
REQUEST ITEM: PARKING DECK REPAIRS AND RENOVATION, O0000409				
ASSET: TEASDALE PARKING GARAGE		YEAR CONSTRUCTED: 1973		
WORK DESCRIPTION: REMOVE DECK COATING AND DEMO DETERIORATED CONCRETE. REPAIR AND INFILL CONCRETE SLAB AS NEEDED. MAKE REPAIRS TO PARKING GARAGE WALLS AND COLUMNS AS NEEDED AND REPAIR ALL CRACKS AND SEAL ALL JOINTS. APPLY PROTECTIVE COATING TO UNDERSIDE OF DECK AND TRAFFIC COATING TO THE TOP OF DECK.		WORK JUSTIFICATION: PARKING DECK SHOWS SIGNS OF CONCRETE DETERIORATION AND FAILURE LEAVING A HOLE IN THE UPPER DECK. AFTER INSPECTION BY THE STRUCTURAL ENGINEERING FIRM LEIGH & O'KANE THERE ARE SEVERAL AREAS OF THE PARKING DECK THAT NEED TO BE REPAIRED TO ENSURE THE SAFETY AND INTEGRITY OF THE PARKING DECK. THIS PROJECT WAS DESIGNED IN PROJECT O190301, THESE FUNDS ARE FOR CONSTRUCTION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$1,892,352	\$1,892,352	\$0	
ST PARK EARN	\$0	\$0	\$0	
OTHER FUND 2	\$0	\$0	\$0	
OTHER FUND 3	\$0	\$0	\$0	
OTHER FUND 4	\$0	\$0	\$0	
TOTAL	\$1,892,352	\$1,892,352	\$0	
PREVIOUS APPROPRIATIONS:	\$95,000	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO O-19-4708-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920		
DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4708 - CAPITOL REPAIRS-0124		FY 2021	HB SEC 2018.020	RA AMOUNT \$ 2,910,501
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O170101	Environmnetal Control Cntr Bldg-Upgrade Cooling Tower & Chillers	Jefferson City	Schematic	\$ 403,200	\$ -	\$ 403,200
O171401	Capitol Complex-Security Camera Upgrades	Jefferson City	Warranty	\$ 1,301,335	\$ 1,173,233	\$ 128,101
O171901	Capitol Complex-Connect Facilities to Municipal Water System	Jefferson City	Warranty	\$ 952,400	\$ 464,624	\$ 487,776
O190101	MO Capitol Bldg-21st Century State Capitol Restoration Project Long-Range Master Plan	Jefferson City	Pre-Design	\$ 500,000	\$ 491,246	\$ 8,754
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 760,000	\$ 190,500	\$ 569,500
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 843,896	\$ -	\$ 843,896
						<u>\$ 2,441,228</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.020	\$ 5,288,018	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,910,501	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 3,528,593	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,910,501	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION		REQUEST NO	CATEGORY	CONTACT			MITCH ROGGE
CAPITAL IMPROVEMENT PROGRAM		O-18-3175-RA	MR				
PROGRAM BUDGET REQUEST ITEM - FORM 12				PHONE NO	(573) 751-0920		
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT	
OFFICE OF ADMINISTRATION		3175 - OA STATEWIDE M&R-0124		2021	2018.020	\$ 4,644,120	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount	
O170101	Environmmetal Control Cntr Bldg-Upgrade Cooling Tower & Chillers	Jefferson City	Schematic	\$ 1,500,000	\$ -	\$ 1,500,000	
O171002	Harry S Truman State Ofc Bldg-Exterior Bldg Stone Repairs	Jefferson City	Construction	\$ 4,667,437	\$ 4,079,028	\$ 588,409	
O180401	Lewis and Clark State Ofc Bldg-Upgrade BAS System	Jefferson City	Warranty	\$ 206,453	\$ 202,816	\$ 3,638	
O180501	North St Louis County Service Cntr-Replace Rooftop Units	Florissant	Schematic	\$ 545,760	\$ 26,930	\$ 518,830	
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area (Tornado Damage)	Jefferson City	Construction	\$ 295,096	\$ 293,602	\$ 1,494	
O190601	Joseph P Teasdale State Ofc Bldg-Replace Penthouse and Renovate Elevators	Raytown	Construction	\$ 886,013	\$ 173,271	\$ 712,743	
O191201	Kansas City DOLIR State Ofc Bldg-Replace Roof System, DOLIR Ofc Bldg	Kansas City	Constr Docs	\$ 282,530	\$ -	\$ 282,530	
O192601	Capitol Complex-Erosion Control, Parking Lot 10	Jefferson City	Design Devel	\$ 70,000	\$ 12,560	\$ 57,440	
O19MISC	9539-State Owned Bldgs-Upgrade Existing P2000 Access Control System	Jefferson City	Construction	\$ 138,250	\$ -	\$ 138,250	
O201401	MO Supreme Court Bldg-Replace Flooring, Library	Jefferson City	Setup Finished	\$ 93,000	\$ -	\$ 93,000	
O201901	Capitol Complex-Install 2 Security Arm Operators, Parking Lot 8	Jefferson City	Construction	\$ 52,394	\$ -	\$ 52,394	
O202201	Simpson & OA Garage Bldg-Replace Rooftop Unit, Simpson Bldg	Jefferson City	Setup Finished	\$ 30,048	\$ -	\$ 30,048	
O202401	Wainwright State Ofc Bldg-Replace 2 Chilled Water Pumps, State Ofc Bldg	St Louis	Setup Finished	\$ 70,827	\$ -	\$ 70,827	
O202501	Capitol Complex-Install Emergency Entrance off West Main Street, Parking Lot 14	Jefferson City	Construction	\$ 62,359	\$ 2,970	\$ 59,389	
O202701	MO State Penitentiary Redevelopment Site-Fire Damage Inspection, Housing Unit 2	Jefferson City	Pre-Design	\$ 4,000	\$ -	\$ 4,000	
O202801	James Kirkpatrick State Information Cntr-Modify AHU-1 Control Sequence	Jefferson City	Setup Finished	\$ 16,817	\$ -	\$ 16,817	
O20MISC	0508-State Public Health Lab-Perform R-Newal, Chiller 1	Jefferson City	Construction	\$ 98,926	\$ -	\$ 98,926	
						\$ 4,228,734	
Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.							
Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.015	\$ 16,045,031	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,644,120	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.110	\$ 13,173,273	RA
	\$ -		\$ -	2020	0018.020	\$ 6,072,406	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 4,644,120	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	O-19-4739-RA	MR	PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
OFFICE OF ADMINISTRATION		4739 - OA STATEWIDE M&R-0124	2021	2018.020	\$ 3,043,119

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O180601	Employment Security Central Ofc-Replace Roof, Main Roof Area	Jefferson City	Construction	\$ 526,355	\$ 507,291	\$ 19,064
O181201	Petroleum Octane Laboratory-Replace HVAC & Equipment	Jefferson City	Warranty	\$ 727,641	\$ 643,940	\$ 83,701
O191201	Kansas City DOLIR State Ofc Bldg-Replace Roof System, DOLIR Ofc Bldg	Kansas City	Constr Docs	\$ 225,720	\$ 13,278	\$ 212,442
O191301	Wainwright State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	St Louis	Schematic	\$ 381,000	\$ 13,319	\$ 367,681
O191401	Employment Security Central Ofc-Repairs to Structure, State Ofc Bldg	Jefferson City	Design Devel	\$ 177,096	\$ 10,169	\$ 166,927
O191501	St Louis State Ofc Bldg-Replace Rooftop HVAC Units, State Ofc Bldg	Overland	Design Devel	\$ 76,205	\$ 19,373	\$ 56,833
O191701	Fletcher Daniels State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	Kansas City	Construction	\$ 359,920	\$ 32,199	\$ 327,721
O191901	St Joseph State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	St Joseph	Construction	\$ 169,320	\$ 19,940	\$ 149,380
O192001	Landers State Ofc Bldg-Repairs to Exterior Façade, State Ofc Bldg	Springfield	Constr Docs	\$ 739,200	\$ 10,545	\$ 728,655
O192101	Jennings State Ofc Bldg-Replace Bldg Automation System, State Ofc Bldg	Jennings	Schematic	\$ 184,440	\$ 9,000	\$ 175,440
O192201	MO State Penitentiary Redevelopment Site-Repaint Masonry, OA Riverside Collection & V	Jefferson City	Constr Docs	\$ 184,440	\$ -	\$ 184,440
O201401	MO Supreme Court Bldg-Replace Flooring, Library	Jefferson City	Setup Finished	\$ 17,954	\$ -	\$ 17,954
O202901	Western District Court of Appeals-Upgrade Bldg Automation System Software	Kansas City	Setup Finished	\$ 40,000	\$ -	\$ 40,000
O20MISC	0510-Wainwright State Ofc Bldg-Replace Chilled Water Heater & Coils, State Ofc Bldg	St Louis	Construction	\$ 80,777	\$ -	\$ 80,777
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 165,941	\$ -	\$ 165,941
						\$ 2,776,955

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.015	\$ 4,673,940	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,043,119	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.020	\$ 3,830,248	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,043,119	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO O-20-5323-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920		
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5323 - OA STATEWIDE M&R-0124	FY 2021	HB SEC 2018.020	RA AMOUNT \$ 14,805,302
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O190601	Joseph P Teasdale State Ofc Bldg-Replace Penthouse and Renovate Elevators	Raytown	Construction	\$ 828,189	\$ 1,682	\$ 826,507
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg	Jefferson City	Schematic	\$ 9,448,686	\$ -	\$ 9,448,686
O191501	St Louis State Ofc Bldg-Replace Rooftop HVAC Units, State Ofc Bldg	Overland	Design Devel	\$ 561,835	\$ -	\$ 561,835
O192601	Capitol Complex-Erosion Control, Parking Lot 10	Jefferson City	Design Devel	\$ 552,080	\$ -	\$ 552,080
O200101	Harry S Truman State Ofc Bldg-Replace Fire & Smoke Detector System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 137,145	\$ -	\$ 137,145
O200201	Roberts State Ofc Bldg-Replace Parking Lot, State Ofc Bldg	Jefferson City	Design Devel	\$ 126,936	\$ 47,669	\$ 79,267
O200301	MO State Penitentiary Redevelopment Site-Replace Boiler & Controls, Health Lab	Jefferson City	Schematic	\$ 93,240	\$ -	\$ 93,240
O200401	Wainwright State Ofc Bldg-Phase I Exterior Repairs, State Ofc Bldg	St Louis	Pre-Design	\$ 253,114	\$ -	\$ 253,114
O200501	Feed & Seed Lab Bldg-Replace Roof, Lab Bldg	Jefferson City	Constr Docs	\$ 223,680	\$ -	\$ 223,680
O200601	Professional Registration State Ofc Bldg-Replace Flat Roof Areas, State Ofc Bldg	Jefferson City	Pre-Design	\$ 346,945	\$ -	\$ 346,945
O200801	MO Supreme Court-Upgrade Fire Alarm System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 579,800	\$ -	\$ 579,800
O200901	St Joseph State Ofc Bldg-Reapir Exterior, State Ofc Bldg	St Joseph	Pre-Design	\$ 433,654	\$ -	\$ 433,654
O201001	MO Supreme Court-Modify HVAC System, State Ofc Bldg	Jefferson City	Pre-Design	\$ 227,256	\$ -	\$ 227,256
O201101	James Kirkpatrick State Information Cntr-Replace 2 Chillers, State Ofc Bldg	Jefferson City	Pre-Design	\$ 387,000	\$ -	\$ 387,000
O201201	Penney State Ofc Bldg-Replace Bldg Automation System, State Ofc Bldg	Springfield	Pre-Design	\$ 277,208	\$ -	\$ 277,208
O201301	Broadway State Ofc Bldg-Renovate Interior, 2nd & 3rd Floor Office Areas	Jefferson City	Pre-Design	\$ 147,600	\$ -	\$ 147,600
O201501	Howerton State Ofc Bldg-Repair Bldg Exterior, State Ofc Bldg	Jefferson City	Pre-Design	\$ 87,379	\$ -	\$ 87,379
O202101	Environmental Control Cntr-Install Makeup Booster Pump	Jefferson City	Construction	\$ 18,889	\$ -	\$ 18,889
O202601	Feed & Seed Lab Bldg-Repair Bldg Exterior, Lab Bldg	Jefferson City	Setup Finished	\$ 99,000	\$ -	\$ 99,000
						\$ 14,780,285

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.020	\$ 14,829,636	Original
Facilities Maintenance Reserve (FMRF)	\$ 14,805,302	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 14,805,302	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: OFFICE OF ADMINISTRATION			CATEGORY: MR		AGENCY COORDINATOR: PETER VERSLUES			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: STATEWIDE SITES		DISASTER REIMBURSEMENT	GR FMRF	\$0	\$25,000,000	2018.025	
	ASSET: STATEWIDE ASSETS				\$25,000,000			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			1	GOVERNOR RECOMMENDS		\$25,000,000		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATEWIDE	
SITE:	STATEWIDE	CITY:	STATEWIDE	
CATEGORY:	MR	COUNTY:	STATEWIDE	
HB SECTION:	2018.025	HOUSE DISTRICT:	000	
PRIORITY:	1	SENATE DISTRICT:	00	
REQUEST ITEM:	DISASTER REIMBURSEMENT, Z0000122			
ASSET:	STATEWIDE ASSETS	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS, INSURANCE SETTLEMENTS OR OTHER FUNDS APPLICABLE FOR DIASATER REMEDIATION, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION. THIS APPROPRIATION OF FMRF WOULD NOT BE USED UNLESS FUNDS ARE ACCEPTED.		WORK JUSTIFICATION: THROUGHOUT THE YEAR STATE BUILDINGS AND ASSETS ARE SUSCEPTIBLE TO BE DAMAGED BY NATURAL DISASTER. THIS FUND WOULD ALLOW THE STATE OF MISSOURI TO ACCEPT FUNDING FOR THE REPAIR AND REPLACEMENT OF CRUCIAL INFASTRUCTURE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$25,000,000	\$25,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$25,000,000	\$25,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: AGRICULTURE			CATEGORY: MR		AGENCY COORDINATOR: MARK WOLFE			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: MISSOURI STATE FAIR		STORM WATER SYSTEM STUDY	GR FMRF	\$0	\$100,000	2018.030	
	ASSET: INFRASTRUCTURE				\$100,000			
	CITY: SEDALIA				\$0			
	COUNTY: PETTIS				\$0			
	HD: 052				\$0			
SD: 28			\$0					
2	SITE: MISSOURI STATE FAIR		EXTERIOR/INTERIOR RENOVATION	GR FMRF	\$0	\$1,124,569	2018.030	
	ASSET: SHORTHORN BARN				\$1,124,569			
	CITY: SEDALIA				\$0			
	COUNTY: PETTIS				\$0			
	HD: 052				\$0			
SD: 28			\$0					
3	SITE: MISSOURI STATE FAIR		WASTEWATER COLLECTION SYSTEM	GR FMRF	\$0	\$2,233,024	2018.030	
	ASSET: INFRASTRUCTURE				\$2,233,024			
	CITY: SEDALIA				\$0			
	COUNTY: PETTIS				\$0			
	HD: 052				\$0			
SD: 28			\$0					
4	SITE: DEPARTMENT OF AGRICULTURE SITES		APPROPRIATION EXTENSIONS	GR FMRF	\$0	\$8,322,316	2018.030	
	ASSET: DEPARTMENT OF AGRICULTURE ASSETS				\$8,322,316			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
SD: 00			\$0					
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$11,779,909		

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET
SITE:	MISSOURI STATE FAIR	CITY:	SEDALIA, MO 65301-3627
CATEGORY:	MR	COUNTY:	PETTIS
HB SECTION:	2018.030	HOUSE DISTRICT:	052
PRIORITY:	2	SENATE DISTRICT:	28

REQUEST ITEM:	EXTERIOR/INTERIOR RENOVATION, F0000046		
ASSET:	SHORTHORN BARN	YEAR CONSTRUCTED:	1904

<p>WORK DESCRIPTION: EXTERIOR/INTERIOR RENOVATIONS INCLUDING ROOF REPLACEMENT, WINDOW REPLACEMENT, MASONRY REPAIRS, ELECTRICAL RENOVATIONS AND GENERAL INTERIOR REPAIRS. CONCRETE FLOORING IN ALLYWAYS AND STALLING AREAS.</p>
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WORK JUSTIFICATION: THESE HISTORICALLY SIGNIFICANT BUILDINGS HAVE VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDINGS. SIGNIFICANT WATER INFILTRATION THROUGH THE EXTERIOR HAS RESULTED IN WEAKENED STRUCTUREAL ELEMENTS AND INTERIOR DAMAGE. THE ELECTRICAL SYSTEM IS AGED AND IN POOR CONDITION AND FAILS TO MEET CURRENT CODE STANDARDS.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,124,569	\$1,124,569	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,124,569	\$1,124,569	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: AGRICULTURE		ADDRESS: 2503 WEST 16TH STREET		
SITE: MISSOURI STATE FAIR		CITY: SEDALIA, MO 65301-3627		
CATEGORY: MR		COUNTY: PETTIS		
HB SECTION: 2018.030		HOUSE DISTRICT: 052		
PRIORITY: 3		SENATE DISTRICT: 28		
REQUEST ITEM: WASTEWATER COLLECTION SYSTEM, F0000023				
ASSET: INFRASTRUCTURE		YEAR CONSTRUCTED: VARIOUS		
WORK DESCRIPTION: ELIMINATION OF DOWNSPOUT DIRECT DISCHARGE IN THE INFILL PORTION OF CATTLEBARN, RABBIT AND POULTRY BUILDING, DONNELLY ARENA. WASH RACKS SHALL BE FITTED WITH GUTTER SYSTEM THAT DISCHARGE WELL AWAY FROM AREAS TO THE SANITARY SEWER. IDENTIFY AND DISCONNECT STORM SEWER LINES SERVED BY CENTURY OLD STORM SEWER NETWORKS AND PROVIDE DIRECT CONNECTIONS TO SANITARY SEWER SYSTEM. CONTINUE TO DEVELOP A PLAN FOR IDENTIFYING ADDITIONAL SOURCES OF INFLOW AND INFILTRATION, PLAN CORRECTIVE ACTIONS FOR THOSE ITEMS IDENTIFIED. FLOOR SLABS REMAINING FROM DEMOLISHED BUILDINGS SHALL HAVE THE FLOOR DRAINS CAPPED WITH NONSHRINK GROUT OR SLABS REMOVED AND SEWER SERVICE CAPPED AT SEWER MAIN.		WORK JUSTIFICATION: A STUDY WAS DONE OF THE STORM WATER INFLOW AND INFILTRATION STUDY AT THE MISSOURI STATE FAIRGROUNDS AND WAS DELIVERED TO THE STATE JUNE 2016. THE PURPOSE OF THIS REPORT WAS TO IDENTIFY REMAINING INFLOW AND INFILTRATION AND PROVIDE RECOMMENDATIONS FOR THE IMPROVEMENTS TO REDUCE INFLOW AND INFILTRATION TO THE EXISTING SANITARY SEWER AND/OR STORM SEWER NETWORK. THE INFORMATION GATHERED WAS BASED ON DYE TESTING RESULTS, VIDEO CAMERA INSPECTION AND FLOW MONITORING. STORM WATER INFLOW & INFILTRATION STUDY MISSOURI STATE FAIRGROUNDS PROJECT NUMBER F1504-01		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$2,233,024	\$2,233,024	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$2,233,024	\$2,233,024	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO F-19-4711-RA	CATEGORY MR	CONTACT MARK WOLFE PHONE NO (660) 530-5602		
DEPARTMENT AGRICULTURE	DIVISION (if applicable)	APPROPRIATION NO - NAME 4711 - MDA STATEWIDE M&R-0124		FY 2021	HB SEC 2018.025	RA AMOUNT \$ 2,477,325
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
F190301	MO State Fair-Upgrade West Campground Utilities, Sections White/Blue/Brown	Sedalia	Construction	\$ 1,708,554	\$ 107,483	\$ 1,601,071
F190401	MO State Fair-Upgrade/Improve Electrical, Swine Pavilion	Sedalia	Construction	\$ 88,200	\$ 59,625	\$ 28,575
F190501	MO State Fair-Upgrade Utilities, 282 Inner Campground Campsites	Sedalia	Construction	\$ 139,275	\$ 96,093	\$ 43,183
F190601	MO State Fair-Replace Roofs & Renovate Exterior, Multiple Assets	Sedalia	Construction	\$ 149,760	\$ -	\$ 149,760
F190701	MO State Fair-Replace Roofs & Renovate Bldg, Sheep Pavilion	Sedalia	Construction	\$ 250,887	\$ 67,500	\$ 183,387
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 470,050	\$ -	\$ 470,050
						<u>\$ 2,476,025</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.025	\$ 2,846,572	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,477,325	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.025	\$ 2,760,901	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,477,325	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MARK WOLFE		
	F-20-5324-RA	MR	PHONE NO	(660) 530-5602	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
AGRICULTURE		5324 - MDA STATEWIDE M&R-0124	2021	2018.025	\$ 5,844,991

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
F190401	MO State Fair-Upgrade/Improve Electrical, Swine Pavilion	Sedalia	Construction	\$ 831,600	\$ 3,682	\$ 827,918
F190501	MO State Fair-Upgrade Utilities, 282 Inner Campground Campsites	Sedalia	Construction	\$ 969,855	\$ 3,196	\$ 966,658
F190601	MO State Fair-Replace Roofs & Renovate Exterior, Multiple Assets	Sedalia	Construction	\$ 1,235,696	\$ 4,578	\$ 1,231,118
F190701	MO State Fair-Replace Roofs & Renovate Bldg, Sheep Pavilion	Sedalia	Construction	\$ 2,473,937	\$ 3,770	\$ 2,470,167
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 343,748	\$ -	\$ 343,748
						<u>\$ 5,839,609</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.025	\$ 5,854,836	Original
Facilities Maintenance Reserve (FMRF)	\$ 5,844,991	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 5,844,991	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DNR-GEOLOGICAL SURVEY			CATEGORY: MR		AGENCY COORDINATOR: NONA LANCASTER			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: GEOLOGICAL SURVEY		RENOVATE SUB LAB	GR FMRF	\$0	\$442,225	2018.035	
	ASSET: ACID LABORATORY (SUB-LAB)				\$442,225			
	CITY: ROLLA				\$0			
	COUNTY: PHELPS				\$0			
	HD: 121				\$0			
	SD: 16				\$0			
2	SITE: GEOLOGICAL SURVEY		REPLACE ROOF	GR FMRF	\$0	\$157,832	2018.035	
	ASSET: ACID LABORATORY (SUB-LAB)				\$157,832			
	CITY: ROLLA				\$0			
	COUNTY: PHELPS				\$0			
	HD: 121				\$0			
	SD: 16				\$0			
3	SITE: GEOLOGICAL SURVEY SITES		APPROPRIATION EXTENSIONS	GR FMRF	\$0	\$1,152,099	2018.035	
	ASSET: GEOLOGICAL SURVEY ASSETS				\$1,152,099			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			3	GOVERNOR RECOMMENDS		\$1,752,156		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-GEOLOGICAL SURVEY		ADDRESS: 111 FAIRGROUNDS ROAD		
SITE: GEOLOGICAL SURVEY		CITY: ROLLA, MO 65401-2909		
CATEGORY: MR		COUNTY: PHELPS		
HB SECTION: 2018.035		HOUSE DISTRICT: 121		
PRIORITY: 1		SENATE DISTRICT: 16		
REQUEST ITEM: RENOVATE SUB LAB, W0000007				
ASSET: ACID LABORATORY (SUB-LAB)		YEAR CONSTRUCTED: 1955		
WORK DESCRIPTION: THIS PROJECTS FOCUS IS ON RENOVATION OF THE SUB LAB BUILDING (ADJACENT TO THE BUEHLER BUILDING) TO INCLUDE CONSTRUCTION OF PROPER CHEMICAL STORAGE FACILITIES, COMPLIANT DUST AND FUME COLLECTION HOODS, ADDITION OF AIR CONDITIONING, REPLACEMENT OF AGING LIGHT FIXTURES, REPLACEMENT OF WATER SHUT-OFF VALVES, REPLACEMENT OF AGING CIRCUIT BREAKERS AND NUMEROUS OTHER MINOR IMPROVEMENTS.		WORK JUSTIFICATION: THIS FACILITY HAS NOT BEEN UPDATED OR RENOVATED SINCE ITS CONSTRUCTION IN 1955. OUR VFA REPORT HAS IDENTIFIED NUMEROUS LIGHTING AND BRANCH WIRING ISSUES, AS WELL AS SEVERAL AGED CIRCUIT BREAKERS AND PANELS. THESE PROJECTS ARE LISTED AS LEVEL 1-POTENTIALLY CRITICAL. DUE TO THE MORE FREQUENT USE OF THIS LAB, WE ARE ALSO REQUESTING INSTALLATION OF AN AIR CONDITIONING SYSTEM AND DEVELOPMENT OF MORE ADEQUATE CHEMICAL STORAGE FACILITIES. THE DANGER TO STAFF INCREASES WITH EACH PASSING YEAR THAT THE ELECTRICAL ISSUES ARE NOT RESOLVED, SO WE CONSIDER THIS TO BE AN IMPORTANT PROJECT. THIS WORK IS NECESSARY FOR LIFE SAFETY AND TO ENSURE THE SUB-LAB IS CODE COMPLIANT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFAP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$442,225	\$442,225	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$442,225	\$442,225	\$0	
PREVIOUS APPROPRIATIONS:	\$333,624	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-GEOLOGICAL SURVEY		ADDRESS: 111 FAIRGROUNDS ROAD		
SITE: GEOLOGICAL SURVEY		CITY: ROLLA, MO 65401-2909		
CATEGORY: MR		COUNTY: PHELPS		
HB SECTION: 2018.035		HOUSE DISTRICT: 121		
PRIORITY: 2		SENATE DISTRICT: 16		
REQUEST ITEM: REPLACE ROOF, W0000006				
ASSET: ACID LABORATORY (SUB-LAB)		YEAR CONSTRUCTED: 1955		
WORK DESCRIPTION: REMOVE THE EXISTING EPDM ROOF MEMBRANE, TAPERED INSULATION, ALL SHEET METAL FLASHING AND TRIM DOWN TO THE EXISTING ROOF SURFACE OF THE ACID SUB-LAB. INSTALL NEW EPDM ROOF SYSTEM, SHEET METAL FLASHING, TRIM AND ROOF ACCESSORIES. REPAIR AND/OR REPLACE THE SOFFIT AND CEILING FINISHES AS REQUIRED.		WORK JUSTIFICATION: REMOVE THE EXISTING EPDM ROOF MEMBRANE, TAPERED INSULATION, ALL SHEET METAL FLASHING AND TRIM DOWN TO THE EXISTING ROOF SURFACE OF THE ACID SUB-LAB. INSTALL NEW EPDM ROOF SYSTEM, SHEET METAL FLASHING, TRIM AND ROOF ACCESSORIES. REPAIR AND/OR REPLACE THE SOFFIT AND CEILING FINISHES AS REQUIRED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFAP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$157,832	\$157,832	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$157,832	\$157,832	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO W-19-4712-RA	CATEGORY MR	CONTACT LISA STUECKEN PHONE NO (573) 751-6480		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) GEOLOGICAL SURVEY	APPROPRIATION NO - NAME 4712 - DNR STATEWIDE M&R-0124		FY 2021	HB SEC 2018.030	RA AMOUNT \$ 647,335
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
W190101	DNR MO Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Constr Docs	\$ 454,160	\$ 22,878	\$ 431,282
W190201	DNR MO Geological Survey-Renovate Restrooms, Multiple Assets	Rolla	Schematic	\$ 227,492	\$ 11,440	\$ 216,052
						<u>\$ 647,334</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.030	\$ 702,804	Original
Facilities Maintenance Reserve (FMRF)	\$ 647,335	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.030	\$ 681,652	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 647,335	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT LISA STUECKEN		
	W-20-5325-RA	MR	PHONE NO (573) 751-6480		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	GEOLOGICAL SURVEY	5325 - DNR STATEWIDE M&R-0124	2021	2018.030	\$ 504,764

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
W190101	DNR MO Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Constr Docs	\$ 90,129	\$ -	\$ 90,129
W200101	DNR MO Geological Survey-Renovate Interior, Sub Lab Adjacent to Buehler Bldg	Rolla	Pre-Design	\$ 333,624	\$ -	\$ 333,624
W200201	DNR MO Geological Survey-Upgrade Lighting, McCracken Core Library Bldg	Rolla	Construction	\$ 81,011	\$ -	\$ 81,011
						<u>\$ 504,764</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.030	\$ 504,764	Original
Facilities Maintenance Reserve (FMRF)	\$ 504,764	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 504,764	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR		AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE:	ARROW ROCK STATE HISTORI SITE	RENOVATIONS	GR	\$0	\$400,000	\$400,000	2018.040
	ASSET:	TAVERN		FMRF	\$0			
	CITY:	ARROW ROCK		ST PARK EARN	\$400,000			
	COUNTY:	SALINE			\$0			
	HD:	048			\$0			
	SD:	21			\$0			
2	SITE:	STATE PARKS & HISTORIC SITES	REPAINT WATER TOWERS	GR	\$0	\$100,000	\$100,000	2018.040
	ASSET:	WATER TOWER ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		ST PARK EARN	\$100,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
3	SITE:	STATE PARKS & HISTORIC SITES	STATEWIDE RENOVATION - BUILDING GENERAL REPAIR	GR	\$0	\$110,250	\$110,250	2018.040
	ASSET:	STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		ST PARK EARN	\$110,250			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
4	SITE:	CUIVRE RIVER STATE PARK	MULTIPLE ROOF REPLACEMENTS	GR	\$0	\$138,000	\$138,000	2018.040
	ASSET:	VARIOUS ASSETS		FMRF	\$0			
	CITY:	TROY		ST PARK EARN	\$138,000			
	COUNTY:	LINCOLN			\$0			
	HD:	041			\$0			
	SD:	10			\$0			
5	SITE:	GOVERNORS MANSION	RENOVATE/REPAIR INTERIOR	GR	\$0	\$200,000	\$200,000	2018.040
	ASSET:	GOVERNORS MANSION		FMRF	\$0			
	CITY:	JEFFERSON CITY		HIS PRES REV	\$200,000			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
6	SITE:	BOTHWELL LODGE STATE HISTORIC SITE	REPLACE ROOF	GR	\$0	\$525,000	\$525,000	2018.040
	ASSET:	BOTHWELL LODGE		FMRF	\$0			
	CITY:	SEDALIA		ST PARK EARN	\$525,000			
	COUNTY:	PETTIS			\$0			
	HD:	052			\$0			
	SD:	28			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR		AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
7	SITE:	STATE PARKS & HISTORIC SITES	WATER/WASTEWATER REPAIRS	GR	\$0	\$450,000	\$450,000	2018.040
	ASSET:	STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		ST PARK EARN	\$450,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
8	SITE:	STATE PARKS & HISTORIC SITES	CATASTROPHIC/CONTINGENCY	GR	\$0	\$686,750	\$686,750	2018.040
	ASSET:	STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		ST PARK EARN	\$686,750			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
9	SITE:	ROUTE 66 STATE PARK	HVAC SYSTEM EVALUATION/DESIGN	GR	\$0	\$50,000	\$50,000	2018.040
	ASSET:	VISITOR CENTER		FMRF	\$0			
	CITY:	EUREKA		ST PARK EARN	\$50,000			
	COUNTY:	ST LOUIS			\$0			
	HD:	098			\$0			
	SD:	15			\$0			
10	SITE:	STATE PARKS & HISTORIC SITES	ROADWAY AND TRAIL REPAIR	GR	\$0	\$1,205,000	\$1,205,000	2018.040
	ASSET:	STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		ST PARK EARN	\$1,205,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
11	SITE:	BOLLINGER MILL STATE HISTORIC SITE	REPAIR ROOF	GR	\$0	\$325,000	\$325,000	2018.040
	ASSET:	MILL		FMRF	\$0			
	CITY:	BURFORDVILLE		ST PARK EARN	\$325,000			
	COUNTY:	CAPE GIRARDEAU			\$0			
	HD:	146			\$0			
	SD:	27			\$0			
12	SITE:	MARK TWAIN STATE PARK	REPLACE CAMPGROUND ELECTRIC	GR	\$0	\$300,000	\$300,000	2018.040
	ASSET:	CAMPGROUND		FMRF	\$0			
	CITY:	STOUTSVILLE		ST PARK EARN	\$300,000			
	COUNTY:	MONROE			\$0			
	HD:	040			\$0			
	SD:	10			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation		
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
13	SITE: STATE PARKS & HISTORIC SITES	BUILDING SPENDING AUTHORITY	GR	\$0	\$1,000,000	2018.040
	ASSET: STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0		
	CITY: STATEWIDE		ST PARK EARN	\$500,000		
	COUNTY: STATEWIDE		PARK SALES	\$500,000		
	HD: 000			\$0		
	SD: 00			\$0		
14	SITE: STATE PARKS & HISTORIC SITES	HISTORIC PRESERVATION - BUILDING GENERAL REPAIR	GR	\$0	\$500,000	2018.040
	ASSET: STATE PARKS & HISTORIC SITES ASSETS		FMRF	\$0		
	CITY: STATEWIDE		HIS PRES REV	\$500,000		
	COUNTY: STATEWIDE			\$0		
	HD: 000			\$0		
	SD: 00			\$0		
15	SITE: DILLARD MILL STATE HISTORIC SITE	REPLACE MILL SIDING	GR	\$0	\$70,000	2018.040
	ASSET: DILLARD MILL (LEASED FROM LAF)		FMRF	\$0		
	CITY: DILLARD		ST PARK EARN	\$70,000		
	COUNTY: CRAWFORD			\$0		
	HD: 120			\$0		
	SD: 16			\$0		
16	SITE: HA HA TONKA STATE PARK	DREDGE SPRING, DRY HOLLOW	GR	\$0	\$620,000	2018.040
	ASSET: GROUNDS		FMRF	\$0		
	CITY: CAMDENTON		ST PARK EARN	\$620,000		
	COUNTY: CAMDEN			\$0		
	HD: 123			\$0		
	SD: 16			\$0		
17	SITE: HARRY S TRUMAN STATE PARK	REPAIR/RENOVATE CAMPGROUND ELECTRIC	GR	\$0	\$475,000	2018.040
	ASSET: CAMPGROUND		FMRF	\$0		
	CITY: WARSAW		ST PARK EARN	\$262,500		
	COUNTY: BENTON		NAT RESOURCE	\$212,500		
	HD: 125			\$0		
	SD: 17			\$0		
18	SITE: MONTAUK STATE PARK	REPAIR/RENOVATE CAMPGROUND ELECTRIC	GR	\$0	\$575,000	2018.040
	ASSET: CAMPGROUND		FMRF	\$0		
	CITY: SALEM		ST PARK EARN	\$287,500		
	COUNTY: DENT		NAT RESOURCE	\$287,500		
	HD: 143			\$0		
	SD: 16			\$0		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR		AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
19	SITE:	KATY TRAIL STATE PARK	REPLACE BRIDGE MP126.3	GR	\$0	\$300,000	\$300,000	2018.040
	ASSET:	INFRASTRUCTURE		FMRF	\$0			
	CITY:	ST CHARLES		ST PARK EARN	\$300,000			
	COUNTY:	ST CHARLES			\$0			
	HD:	102			\$0			
	SD:	23			\$0			
20	SITE:	ST FRANCOIS STATE PARK	DESIGN REPLACEMENT OF LAGOON	GR	\$0	\$100,000	\$100,000	2018.040
	ASSET:	INFRASTRUCTURE		FMRF	\$0			
	CITY:	BONNE TERRE		ST PARK EARN	\$100,000			
	COUNTY:	ST FRANCOIS			\$0			
	HD:	115			\$0			
	SD:	03			\$0			
21	SITE:	MERAMEC STATE PARK	DESIGN REPLACEMENT OF LAGOON	GR	\$0	\$250,000	\$250,000	2018.040
	ASSET:	INFRASTRUCTURE		FMRF	\$0			
	CITY:	SULLIVAN		ST PARK EARN	\$250,000			
	COUNTY:	FRANKLIN			\$0			
	HD:	119			\$0			
	SD:	26			\$0			
22	SITE:	ROARING RIVER STATE PARK	RENOVATE 13 CAMPSITES	GR	\$0	\$250,000	\$250,000	2018.040
	ASSET:	CAMPGROUND		FMRF	\$0			
	CITY:	CASSVILLE		ST PARK EARN	\$250,000			
	COUNTY:	BARRY			\$0			
	HD:	158			\$0			
	SD:	29			\$0			
23	SITE:	ROARING RIVER STATE PARK	RENOVATE CABIN	GR	\$0	\$100,000	\$100,000	2018.040
	ASSET:	CABIN #12 HONEYMOON CABIN		FMRF	\$0			
	CITY:	CASSVILLE		ST PARK EARN	\$100,000			
	COUNTY:	BARRY			\$0			
	HD:	158			\$0			
	SD:	29			\$0			
24	SITE:	STOCKTON STATE PARK	RENOVATE CABIN	GR	\$0	\$150,000	\$150,000	2018.040
	ASSET:	DUPLEX CABIN #12-13		FMRF	\$0			
	CITY:	DADEVILLE		ST PARK EARN	\$150,000			
	COUNTY:	CEDAR			\$0			
	HD:	127			\$0			
	SD:	32			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR	AGENCY COORDINATOR: JON FITCH		
BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation						
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
25	SITE: SAM A BAKER STATE PARK	RENOVATE 4 CABINS	GR	\$0	\$550,000	2018.040
	ASSET: LODGING CABIN #2, #4, #14, AND #19		FMRF	\$0		
	CITY: PATTERSON		ST PARK EARN	\$550,000		
	COUNTY: WAYNE			\$0		
	HD: 144			\$0		
	SD: 27			\$0		
26	SITE: KNOB NOSTER STATE PARK	REPLACE TWO PLAYGROUNDS	GR	\$0	\$302,500	2018.040
	ASSET: PLAYGROUNDS		FMRF	\$0		
	CITY: KNOB NOSTER		ST PARK EARN	\$101,250		
	COUNTY: JOHNSON		NAT RESOURCE	\$201,250		
	HD: 052			\$0		
	SD: 21			\$0		
27	SITE: CONFEDERATE MEMORIAL STATE HISTORIC SITE	REPLACE PLAYGROUNDS	GR	\$0	\$201,250	2018.040
	ASSET: PLAYGROUNDS		FMRF	\$0		
	CITY: HIGGENSVILLE		ST PARK EARN	\$100,625		
	COUNTY: LAFAYETTE		NAT RESOURCE	\$100,625		
	HD: 053			\$0		
	SD: 21			\$0		
28	SITE: BOTHWELL LODGE STATE HISTORIC SITE	REPLACE PLAYGROUNDS	GR	\$0	\$201,250	2018.040
	ASSET: PLAYGROUNDS		FMRF	\$0		
	CITY: SEDALIA		ST PARK EARN	\$100,625		
	COUNTY: PETTIS		NAT RESOURCE	\$100,625		
	HD: 052			\$0		
	SD: 28			\$0		
29	SITE: MERAMEC STATE PARK	REPLACE PLAYGROUNDS	GR	\$0	\$195,000	2018.040
	ASSET: PLAYGROUNDS		FMRF	\$0		
	CITY: SULLIVAN		ST PARK EARN	\$97,500		
	COUNTY: FRANKLIN		NAT RESOURCE	\$97,500		
	HD: 119			\$0		
	SD: 26			\$0		
30	SITE: ONONDAGA CAVE STATE PARK	REPLACE PLAYGROUNDS	GR	\$0	\$50,000	2018.040
	ASSET: PLAYGROUNDS		FMRF	\$0		
	CITY: LEASBURG		ST PARK EARN	\$50,000		
	COUNTY: CRAWFORD			\$0		
	HD: 120			\$0		
	SD: 16			\$0		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: NATURAL RESOURCES-PARKS & HISTORIC PRESERV			CATEGORY: MR		AGENCY COORDINATOR: JON FITCH			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
31	SITE: KATY TRAIL STATE PARK		REPLACE SALT CREEK BRIDGE	GR	\$0	\$500,000	2018.040	
	ASSET: INFRASTRUCTURE			FMRP	\$0			
	CITY: ST CHARLES			ST PARK EARN	\$500,000			
	COUNTY: ST CHARLES				\$0			
	HD: 102				\$0			
	SD: 23				\$0			
32	SITE: KATY TRAIL STATE PARK		REPAIR LOGAN CREEK SLIDE	GR	\$0	\$420,000	2018.040	
	ASSET: INFRASTRUCTURE			FMRP	\$0			
	CITY: ST CHARLES			ST PARK EARN	\$420,000			
	COUNTY: ST CHARLES				\$0			
	HD: 102				\$0			
	SD: 23				\$0			
33	SITE: STATE PARKS & HISTORIC SITES		APPROPRIATION EXTENSIONS	GR	\$0	\$27,616,595	2018.040	
	ASSET: STATE PARKS & HISTORIC SITES ASSETS			FMRP	\$0			
	CITY: STATEWIDE			ST PARK EARN	\$15,768,371			
	COUNTY: STATEWIDE			NAT RESOURCE	\$1,792,263			
	HD: 000			HIS PRES REV	\$500,000			
	SD: 00			PARK SALES	\$9,555,961			
NUMBER OF REQUEST ITEMS			33	GOVERNOR RECOMMENDS		\$38,916,595		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	39521 VISITOR CENTER DRIVE
SITE:	ARROW ROCK STATE HISTORI SITE	CITY:	ARROW ROCK, MO 65320-0001
CATEGORY:	MR	COUNTY:	SALINE
HB SECTION:	2018.040	HOUSE DISTRICT:	048
PRIORITY:	1	SENATE DISTRICT:	21

REQUEST ITEM:	RENOVATION ARROW ROCK STATE HISTORIC SITE, X0000062
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ASSET:	TAVERN	YEAR CONSTRUCTED:	1834
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WORK DESCRIPTION: TO COMPLETE RENOVATION/REBUILD OF KITCHEN DESTROYED IN FIRE AND COMPLETE NECESSARY STRUCTURAL STABILIZATION ACCORDING TO PROJECT DESIGN PLANS.	WORK JUSTIFICATION: THE KITCHEN RECENTLY CAUGHT FIRE AND IS A TOTAL LOSS, THE STRUCTURE ALSO REQUIRES STABILIZATION.
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$400,000	\$400,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: STATEWIDE		
SITE: STATE PARKS & HISTORIC SITES		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.040		HOUSE DISTRICT: 000		
PRIORITY: 2		SENATE DISTRICT: 00		
REQUEST ITEM: REPAINT WATER TOWERS, X0000067				
ASSET: WATER TOWER ASSETS		YEAR CONSTRUCTED: VARIOUS		
WORK DESCRIPTION: REPAINT WATER TOWERS LOCATED IN STATE PARKS AND HISTORIC SITES.		WORK JUSTIFICATION: WATER TOWERS NEED TO BE PAINTED ON CYCLICAL BASIS. WATER TOWERS TO BE REPAINTED SHALL BE SELECTED BY AGE AND CONDITION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
PARK SALES	\$100,000	\$100,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
SITE:	STATE PARKS AND HISTORIC SITES	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	3	SENATE DISTRICT:	00

REQUEST ITEM:	STATEWIDE RENOVATION - BUILDING GENERAL REPAIR, X0000071		
ASSET:	STATE PARKS AND HISTORIC ASSETS	YEAR CONSTRUCTED:	VARIOUS

<p>WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING FACILITIES AND PROVIDE PUBLIC SERVICES THROUGHOUT THE PARK SYSTEM. WORK WILL INCLUDE BUILDING RENOVATIONS, LARGE ROOFING AND PAINTING PROJECTS, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF, EXISTING FACILITIES.</p>	<p>WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMPLETED TO MAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE ASSETS OF THE SYSTEM.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$110,250	\$110,250	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$110,250	\$110,250	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: 678 STATE ROUTE 147		
SITE: CUIVRE RIVER STATE PARK		CITY: TROY, MO 63379-5350		
CATEGORY: MR		COUNTY: LINCOLN		
HB SECTION: 2018.040		HOUSE DISTRICT: 041		
PRIORITY: 4		SENATE DISTRICT: 10		
REQUEST ITEM: MULTIPLE ROOF REPLACEMENTS (19), X0000056, X0000097 - X0000114				
ASSET: CAMP DERRICOTTE BARRACKS #1-9		YEAR CONSTRUCTED: 1981		
WORK DESCRIPTION: TO REPLACE THE ROOFS ON BARRACKS #1-9, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOFS ARE BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP DERRICOTTE UNIT LODGES #1-4		YEAR CONSTRUCTED: 1934		
WORK DESCRIPTION: TO REPLACE THE ROOFS ON UNIT LODGES #1-4, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOFS ARE BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP DERRICOTTE ADMINISTRATION BUILDING		YEAR CONSTRUCTED: 1937		
WORK DESCRIPTION: TO REPLACE THE ROOF ON ADMINISTRATION BUILDING, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP CUIVRE ADMINISTRATION BUILDING		YEAR CONSTRUCTED: 1943		
WORK DESCRIPTION: TO REPLACE THE ROOF ON ADMINISTRATION BUILDING, CAMP CUIVRE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP DERRICOTTE CRAFT BUILDING		YEAR CONSTRUCTED: 1937		
WORK DESCRIPTION: TO REPLACE THE ROOF ON CRAFT BUILDING, CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP DERRICOTTE DINING LODGE		YEAR CONSTRUCTED: 1933		
WORK DESCRIPTION: TO REPLACE THE ROOF ON DINING LODGE CAMP DERRICOTTE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP CUIVRE DINING LODGE		YEAR CONSTRUCTED: 1934		
WORK DESCRIPTION: TO REPLACE THE ROOF ON DINING LODGE CAMP CUIVRE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
ASSET: CAMP CUIVRE WELL HOUSE		YEAR CONSTRUCTED: 2006		
WORK DESCRIPTION: TO REPLACE THE ROOF ON CAMP CUIVRE WELL HOUSE, CUIVRE RIVER STATE PARK.		WORK JUSTIFICATION: ROOF IS BEYOND THEIR USEFUL LIFE AND ARE BEGINING TO LEAK.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$138,000	\$138,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$138,000	\$138,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	100 MADISON STREET	
SITE:	GOVERNORS MANSION	CITY:	JEFFERSON CITY, MO 65101	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.040	HOUSE DISTRICT:	060	
PRIORITY:	5	SENATE DISTRICT:	06	
REQUEST ITEM:	RENOVATE/REPAIR INTERIOR, X0000115			
ASSET:	GOVERNORS MANSION	YEAR CONSTRUCTED:	1872	
WORK DESCRIPTION: FOR THE MISSOURI GOVERNORS MANSION, TO PRESERVE, CONSERVE AND PROTECT ITS HISTORICAL SIGNIFICANCE. EXPENDITURES FOR HISTORIC DESIGN, RENOVATION, RESTORATION, INCLUDING BUT NOT LIMITED TO THE ELEVATOR FINISHES, 2ND FLOOR PLASTER, PAINT, WALLCOVERINGS, FLOORING, LIGHTING AND OTHER MISCELLANEOUS ITEMS.		WORK JUSTIFICATION: ROOMS ON THE 2ND FLOOR OF THE HISTORIC MISSOURI GOVERNORS MANSION HAVE DETERIORATED PLASTER WHICH IS NEED OF REPAIR. THIS WILL ENTAIL REMOVAL OF HISTORICALLY SIGNIFICANT FINISHES OVER THE EXISTING DAMAGED PLASTER AREAS THAT WILL REQUIRE RESTORATION. CLEANING AND RESTORATION OF THE ELEVATOR FINISHES ARE IS NEEDED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HIS PRES REV	\$200,000	\$200,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$200,000	\$200,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: STATEWIDE		
SITE: STATE PARKS & HISTORIC SITES		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.040		HOUSE DISTRICT: 000		
PRIORITY: 7		SENATE DISTRICT: 00		
REQUEST ITEM: WATER/WASTEWATER REPAIRS - SITE UTILITIES				
ASSET: STATE PARKS & HISTORIC SITES ASSETS		YEAR CONSTRUCTED: VARIOUS		
WORK DESCRIPTION: THESE FUNDS ALLOW MISSOURI STATE PARKS TO COMPLETE VARIOUS WATER AND WASTEWATER IMPROVEMENTS NECESSARY TO PROVIDE PUBLIC SERVICES AND TO COMPLY WITH FEDERAL AND STATE REGULATIONS.		WORK JUSTIFICATION: MISSOURI STATE PARK SYSTEM HAS NUMEROUS AGING WATER AND WASTEWATER SYSTEMS THAT MUST BE REPLACED OR IMPROVED TO COMPLY WITH CHANGING REGULATIONS AND PROVIDE ADEQUATE PUBLIC SERVICES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$450,000	\$450,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$450,000	\$450,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION		ADDRESS:	STATEWIDE
SITE:	STATE PARKS & HISTORIC SITES		CITY:	STATEWIDE
CATEGORY:	MR		COUNTY:	STATEWIDE
HB SECTION:	2018.040		HOUSE DISTRICT:	000
PRIORITY:	8		SENATE DISTRICT:	00
REQUEST ITEM:	CATASTROPHIC/CONTINGENCY - BUILDING GENERAL REPAIR, X0000075			
ASSET:	STATE PARKS & HISTORIC SITES ASSETS		YEAR CONSTRUCTED:	VARIOUS
WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.			WORK JUSTIFICATION: MISSOURI STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$686,750	\$686,750	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$686,750	\$686,750	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	97 NORTH OUTER ROAD
SITE:	ROUTE 66 STATE PARK	CITY:	EUREKA, MO 63025-1628
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.040	HOUSE DISTRICT:	098
PRIORITY:	9	SENATE DISTRICT:	15

REQUEST ITEM:	HVAC SYSTEM EVALUATION/DESIGN, X0000072
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ASSET:	VISITOR CENTER (ROADHOUSE MUSEUM)	YEAR CONSTRUCTED:	1935
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WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECTURAL OR ENGINEERING FIRM TO DESIGN A REPLACEMENT HVAC SYSTEM FOR THE VISITOR CENTER.

WORK JUSTIFICATION: HVAC IS PAST ITS USEFUL LIFE. REPLACEMENT PARTS ARE DIFFICULT TO FIND AND VERY EXPENSIVE.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFIP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$50,000	\$50,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: STATEWIDE		
SITE: STATE PARKS & HISTORIC SITES		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.040		HOUSE DISTRICT: 000		
PRIORITY: 10		SENATE DISTRICT: 00		
REQUEST ITEM: ROADWAY -TRAIL REPAIR, X0000077				
ASSET: STATE PARKS & HISTORIC SITES ASSETS		YEAR CONSTRUCTED: VARIOUS		
WORK DESCRIPTION: THESE FUNDS WOULD ALLOW MISSOURI STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING ROADWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN.		WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$1,205,000	\$1,205,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,205,000	\$1,205,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	113 BOLLINGER MILL ROAD	
SITE:	BOLLINGER MILL STATE HISTORIC SITE	CITY:	BURFORDVILLE, MO 63739-9051	
CATEGORY:	MR	COUNTY:	CAPE GIRARDEAU	
HB SECTION:	2018.040	HOUSE DISTRICT:	146	
PRIORITY:	11	SENATE DISTRICT:	27	
REQUEST ITEM:	REPAIR ROOF, X0000061			
ASSET:	MILL	YEAR CONSTRUCTED:	1935	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE THE WOOD ROOF ON HISTORIC MILL. WORK TO INCLUDE REPLACEMENT OF SHINGLES, FLASHING AROUND CHIMNEYS AND ALL BREAKS ON ROOF LINE, DRIP EDGE AND EAVES. PREP AND REPAINT ALL FASCIA BOARDS AND HOISTING TIMBER. REPLACE SHINGLES AND NECESSARY PURLINS WITH LIKE MATERIALS.		WORK JUSTIFICATION: EXISTING ROOF IS UNSTABLE AND TRUSSES ARE CRACKED. SHINGLES ARE CURRENTLY BLOWING OFF DURING WINDY PERIODS AND ROOF IS LEAKING IN SEVERAL AREAS. INVESTIGATION FOUND THE ROOFING NAILS ARE INCOMPATIBLE WITH THE SHINGLE FIREPROOFING AND ARE CORRODING RAPIDLY		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$325,000	\$325,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$325,000	\$325,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	37352 SHRINE ROAD
SITE:	MARK TWAIN STATE PARK	CITY:	STOUTSVILLE, MO 65283-2121
CATEGORY:	MR	COUNTY:	MONROE
HB SECTION:	2018.040	HOUSE DISTRICT:	040
PRIORITY:	12	SENATE DISTRICT:	10

REQUEST ITEM:	REPLACE CAMPGROUND ELECTRIC, X0000063
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ASSET:	CAMPGROUND	YEAR CONSTRUCTED:	VARIOUS
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<p>WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE THE ELECTRIC SYSTEM AT THE COYOTE CAMPGROUND LOOP. WORK INCLUDES UPGRADING CAMPSITE PEDESTALS FROM 30 AMPS TO 50 AMPS.</p>	<p>WORK JUSTIFICATION: CAMPGROUND LOOP HAS BEEN CLOSED FOR SOMETIME DUE TO UNDERSIZED TRANSFORMER AND OTHER ELECTRICAL ISSUES.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$300,000	\$300,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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DEPARTMENT:	DNR PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE
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DEPARTMENT:	BIKINI ATOLLS & HISTORIC RESERVATION	ADDRESS:	STATEWIDE
SITE:	MULTIPLE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.040	HOUSE DISTRICT:	000
PRIORITY:	13	SENATE DISTRICT:	00

REQUEST ITEM:	BUILDING SPENDING AUTHORITY, X0000079		
ASSET:	BUILDING GENERAL REPAIR	YEAR CONSTRUCTED:	VARIOUS

WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.

WORK JUSTIFICATION: ON OCCASION, STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARK EARNINGS FUND, SECTION 253.040 RSMO AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$500,000	\$500,000	\$0
PARK SALES	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	STATEWIDE	
SITE:	ALL STATE PARKS AND HISTORIC SITES	CITY:	STATEWIDE	
CATEGORY:	MR	COUNTY:	STATEWIDE	
HB SECTION:	2018.040	HOUSE DISTRICT:	000	
PRIORITY:	14	SENATE DISTRICT:	00	
REQUEST ITEM:	HISTORIC PRESERVATION - BUILDING GENERAL REPAIR, X0000080			
ASSET:	STATEWIDE	YEAR CONSTRUCTED:	VARIOUS	
WORK DESCRIPTION: ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST),RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENT'S OPERATING BUDGET.		WORK JUSTIFICATION: APPROPRIATION AUTHORITY IS NECESSARY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. SINCE THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HIS PRES REV	\$500,000	\$500,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$500,000	\$500,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: 142 DILLARD MILL ROAD		
SITE: DILLARD MILL STATE HISTORIC SITE		CITY: DILLARD, MO 65456-4014		
CATEGORY: MR		COUNTY: CRAWFORD		
HB SECTION: 2018.040		HOUSE DISTRICT: 120		
PRIORITY: 15		SENATE DISTRICT: 16		
REQUEST ITEM: REPLACE MILL SIDING, X0000065				
ASSET: DILLARD MILL (LEASED FROM LAF)		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPAIR MILL BUILDING SIDING.		WORK JUSTIFICATION: SIDING HAS BLOWN OFF & CORRODED OVER TIME. THE SIDING IS PAST IT'S USEFUL LIFE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$70,000	\$70,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$70,000	\$70,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: ROUTE 1, BOX 113M		
SITE: HA HA TONKA STATE PARK		CITY: CAMDENTON, MO 65020-9801		
CATEGORY: MR		COUNTY: CAMDEN		
HB SECTION: 2018.040		HOUSE DISTRICT: 123		
PRIORITY: 16		SENATE DISTRICT: 16		
REQUEST ITEM: DREDGE SPRING, DRY HOLLOW, X0000082				
ASSET: GROUNDS		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO HYDRAULICALLY DREDGE THE HA HA TONKA SPRING TO REMOVE ROAD ROCK (LIMESTONE CHAT) THAT IS PLUGGING THE SPRING AND RIVER CAVE.		WORK JUSTIFICATION: GRAVEL ROADS IN THE AREA HAVE FILLED TWO SINKHOLES THAT FEED RIVER CAVE AND HA HA TONKA SPRING. THE UNNATURAL ROCK IN THE SPRING AND SPRING BRANCH NEEDS TO BE REMOVED TO HELP RESTORE THE CAVE AND SPRING		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$0	\$0	\$0	
ST PARK EARN	\$620,000	\$620,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$620,000	\$620,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: 28761 STATE PARK ROAD WEST		
SITE: HARRY S TRUMAN STATE PARK		CITY: WARSAW, MO 65355-8002		
CATEGORY: MR		COUNTY: BENTON		
HB SECTION: 2018.040		HOUSE DISTRICT: 125		
PRIORITY: 17		SENATE DISTRICT: 17		
REQUEST ITEM: REPAIR/RENOVATE CAMPGROUND ELECTRIC, X0000083				
ASSET: CAMPGROUND		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPAIR THE DEVILS BACKBONE CAMPGROUND ELECTRICAL SYSTEM. THE CAMPSITE PEDESTALS WILL BE MOVED TO THE SIDE OF THE CONCRETE PAD AND WILL BE CONVERTED FROM 30 AMP TO 50 AMP AS PART OF THE RENOVATION.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM IS UNDERSIZED FOR MODERN RV'S AND NEEDS TO BE BROUGHT UP TO CURRENT STANDARDS FOR USER SAFETY AND COMFORT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$262,500	\$262,500	\$0	
NAT RESOURCE	\$212,500	\$212,500	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$475,000	\$475,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	345 COUNTY ROAD 6670	
SITE:	MONTAUK STATE PARK	CITY:	SALEM, MO 65560-9025	
CATEGORY:	MR	COUNTY:	DENT	
HB SECTION:	2018.040	HOUSE DISTRICT:	143	
PRIORITY:	18	SENATE DISTRICT:	16	
REQUEST ITEM:	REPAIR/RENOVATE CAMPGROUND ELECTRIC, X0000084			
ASSET:	CAMPGROUND	YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO DESIGN & CONSTRUCT REPAIR OF CAMPGROUND ELECTRICAL SYSTEM IN LOOP #4 OF THE CAMPGROUND. THE SYSTEM WILL BE CONVERTED FROM 30 AMP TO 50 AMP AS PART OF THE RENOVATION.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM IS UNDERSIZED FOR MODERN RV'S AND NEEDS TO BE BROUGHT UP TO CURRENT STANDARDS FOR USER SAFETY AND COMFORT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$287,500	\$287,500	\$0	
NAT RESOURCE	\$287,500	\$287,500	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$575,000	\$575,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: TRAIL AREA		
SITE: KATY TRAIL STATE PARK		CITY: ST. CHARLES, MO 63301		
CATEGORY: MR		COUNTY: ST. CHARLES		
HB SECTION: 2018.040		HOUSE DISTRICT: 102		
PRIORITY: 19		SENATE DISTRICT: 23		
REQUEST ITEM: REPLACE BRIDGE MP126.3, X0000087				
ASSET: INFRASTRUCTURE		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REPLACE KATY TRAIL BRIDGE WITH NEW, STEEL TRUSS BRIDGE AND CONCRETE DECK.		WORK JUSTIFICATION: BRIDGE IS PAST ITS USEFUL LIFE. EXISTING BRIDGE HAS LOAD LIMITATION THAT FORCES STAFF AND EMERGENCY VEHICLES TO BYPASS IT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$300,000	\$300,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$300,000	\$300,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	8920 US HWY 67 NORTH	
SITE:	ST FRANCOIS STATE PARK	CITY:	BONNE TERRE, MO 63628-3598	
CATEGORY:	MR	COUNTY:	ST FRANCOIS	
HB SECTION:	2018.040	HOUSE DISTRICT:	115	
PRIORITY:	20	SENATE DISTRICT:	03	
REQUEST ITEM:	DESIGN REPLACEMENT OF LAGOON, X0000066			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECT OR ENGINEERING FIRM TO DESIGN THE CONVERSION OF THE EXISTING LAGOON TO A NO DISCHARGE LAGOON WITH SPRAYFIELD.		WORK JUSTIFICATION: LAGOON HAS REACHED END OF ITS USEFUL LIFE AND IT WILL NEED UPGRADES TO MEET CODE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$100,000	\$100,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	115 MERAMEC PARK DRIVE; 2800 SOUTH HWY 185	
SITE:	MERAMEC STATE PARK	CITY:	SULLIVAN, MO 63080-4271	
CATEGORY:	MR	COUNTY:	FRANKLIN	
HB SECTION:	2018.040	HOUSE DISTRICT:	119	
PRIORITY:	21	SENATE DISTRICT:	26	
REQUEST ITEM:	DESIGN REPLACEMENT OF LAGOON, X0000088			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT WITH AN ARCHITECT OR ENGINEERING FIRM TO DESIGN THE CONVERSION OF THE EXISTING LAGOON TO A NO DISCHARGE LAGOON WITH SPRAYFIELD.		WORK JUSTIFICATION: LAGOON HAS REACHED END OF ITS USEFUL LIFE AND IT WILL NEED UPGRADES TO MEET CODE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$250,000	\$250,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$250,000	\$250,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: 12716 FARM ROAD 2239, ROUTE 4 BOX 4100		
SITE: ROARING RIVER STATE PARK		CITY: CASSVILLE, MO 65625-9403		
CATEGORY: MR		COUNTY: BARRY		
HB SECTION: 2018.040		HOUSE DISTRICT: 158		
PRIORITY: 22		SENATE DISTRICT: 29		
REQUEST ITEM: RENOVATE 13 CAMPSITES, X0000058				
ASSET: CAMPGROUND		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO RENOVATE 13 CAMPSITES IN CAMPGROUND #2. WORK INCLUDES RAISING CONCRETE PADS OUT OF SEDIMENT 4" - 6" ABOVE GRADE.		WORK JUSTIFICATION: WITH YEARS OF FLOODING SEVERAL CAMPSITES IN CAMPGROUND 2 ARE NOW BELOW GRADE. AS A RESULT, EVERY RAIN CAUSES THE CAMPSITES TO HOLD UP TO 6-10 INCHES OF WATER THAT CAN TAKE DAYS OR WEEKS TO DISSIPATE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$250,000	\$250,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$250,000	\$250,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	12716 FARM ROAD 2239, ROUTE 4 BOX 4100	
SITE:	ROARING RIVER STATE PARK	CITY:	CASSVILLE, MO 65625-9403	
CATEGORY:	MR	COUNTY:	BARRY	
HB SECTION:	2018.040	HOUSE DISTRICT:	158	
PRIORITY:	23	SENATE DISTRICT:	29	
REQUEST ITEM:	RENOVATE CABIN			
ASSET:	CABIN #12 HONEYMOON CABIN	YEAR CONSTRUCTED:	1936	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO RENOVATED CABIN #12 INTERIOR, INCLUDING KITCHEN, BATHROOM, CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARKS EARN	\$100,000	\$100,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION		ADDRESS:	ROUTE 1 BOX 1715
SITE:	STOCKTON STATE PARK		CITY:	DADEVILLE, MO 65635-1029
CATEGORY:	MR		COUNTY:	CEDAR
HB SECTION:	2018.040		HOUSE DISTRICT:	127
PRIORITY:	24		SENATE DISTRICT:	32
REQUEST ITEM:	RENOVATE CABIN, X0000069			
ASSET:	DUPLEX CABIN #12-13		YEAR CONSTRUCTED:	1988
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO RENOVATE DUPLEX CABIN #12-13 INTERIOR, INCLUDING CABINETS, FLOORS, WALL COVERING, AND TRIM.			WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARKS EARN	\$150,000	\$150,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$150,000	\$150,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation																																				
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	9729 MO 143, RFD 1 BOX 114																																					
SITE:	SAM A BAKER STATE PARK	CITY:	PATTERSON, MO 63956-9729																																					
CATEGORY:	MR	COUNTY:	WAYNE																																					
HB SECTION:	2018.040	HOUSE DISTRICT:	144																																					
PRIORITY:	25	SENATE DISTRICT:	27																																					
REQUEST ITEM: RENOVA TE 4 CABINS, X0000070, X0000094, X0000095, X0000096																																								
ASSET: LODGING CABIN #4, X0000070		YEAR CONSTRUCTED: 1926																																						
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.																																						
ASSET: RENOVA TE CABIN #2, X0000094		YEAR CONSTRUCTED: 1926																																						
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.																																						
ASSET: RENOVA TE CABIN #14, X0000095		YEAR CONSTRUCTED: 1926																																						
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.																																						
ASSET: RENOVA TE CABIN #19, X0000096		YEAR CONSTRUCTED: 1926																																						
WORK DESCRIPTION: FULL RENOVATION OF CABIN #4 INTERIOR, INCLUDING KITCHEN, BATHROOMS, CABINETS, FLOORS, WALL COVERING, AND TRIM.		WORK JUSTIFICATION: CABIN WAS SELECTED FROM ASSET DATABASE DUE TO AGE AND CONDITION OF INTERIOR.																																						
<table border="1"> <thead> <tr> <th>FUND NAME</th> <th>AGENCY REQUEST</th> <th>GOVERNOR RECOMMENDS</th> <th>TAFP APPROPRIATION</th> </tr> </thead> <tbody> <tr> <td>GENERAL REVENUE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>FMRF</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>ST PARKS EARN</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$0</td> </tr> <tr> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$0</td> </tr> <tr> <td>PREVIOUS APPROPRIATIONS:</td> <td>\$0</td> <td>FUTURE REQUESTS:</td> <td>\$0</td> </tr> </tbody> </table>					FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	GENERAL REVENUE	\$0	\$0	\$0	FMRF	\$0	\$0	\$0	ST PARKS EARN	\$550,000	\$550,000	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	TOTAL	\$550,000	\$550,000	\$0	PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION																																					
GENERAL REVENUE	\$0	\$0	\$0																																					
FMRF	\$0	\$0	\$0																																					
ST PARKS EARN	\$550,000	\$550,000	\$0																																					
	\$0	\$0	\$0																																					
	\$0	\$0	\$0																																					
	\$0	\$0	\$0																																					
TOTAL	\$550,000	\$550,000	\$0																																					
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0																																					
OPERATIONS BUDGET IMPACT (IF ANY)																																								
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES																																					
0	\$0	\$0	\$0																																					

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	873 SOUTHEAST 10 ROAD	
SITE:	KNOB NOSTER STATE PARK	CITY:	KNOB NOSTER, MO 65336-2011	
CATEGORY:	MR	COUNTY:	JOHNSON	
HB SECTION:	2018.040	HOUSE DISTRICT:	052	
PRIORITY:	26	SENATE DISTRICT:	21	
REQUEST ITEM:	REPLACE TWO PLAYGROUNDS, X0000085			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED:	VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REMOVE TWO EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$201,250	\$101,250	\$0	
NAT RESOURCE	\$201,250	\$201,250	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$402,500	\$302,500	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DNR-PARKS & HISTORIC PRESERVATION		ADDRESS: 211WEST FIRST STREET		
SITE: CONFEDERATE MEMORIAL STATE HISTORIC SITE		CITY: HIGGENSVILLE, MO 64037-8158		
CATEGORY: MR		COUNTY: LAFAYETTE		
HB SECTION: 2018.040		HOUSE DISTRICT: 053		
PRIORITY: 27		SENATE DISTRICT: 21		
REQUEST ITEM: REPLACE PLAYGROUNDS, X0000093				
ASSET: PLAYGROUND		YEAR CONSTRUCTED:		
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$100,625	\$100,625	\$0	
NAT RESOURCE	\$100,625	\$100,625	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$201,250	\$201,250	\$0	
PREVIOUS APPROPRIATIONS: \$0		FUTURE REQUESTS: \$0		
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	19349 BOTHWELL STATE PARK ROAD	
SITE:	BOTHWELL LODGE STATE HISTORIC SITE	CITY:	SEDALIA, MO 65301-9407	
CATEGORY:	MR	COUNTY:	PETTIS	
HB SECTION:	2018.040	HOUSE DISTRICT:	052	
PRIORITY:	28	SENATE DISTRICT:	28	
REQUEST ITEM:	REPLACE PLAYGROUNDS, X0000092			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED:	VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$100,625	\$100,625	\$0	
NAT RESOURCE	\$100,625	\$100,625	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$201,250	\$201,250	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	115 MERAMEC PARK DRIVE, 2800 SOUTH HWY 185	
SITE:	MERAMEC STATE PARK	CITY:	SULLIVAN, MO 63080-4271	
CATEGORY:	MR	COUNTY:	FRANKLIN	
HB SECTION:	2018.040	HOUSE DISTRICT:	119	
PRIORITY:	29	SENATE DISTRICT:	26	
REQUEST ITEM:	REPLACE PLAYGROUNDS, X0000086			
ASSET:	PLAYGROUNDS	YEAR CONSTRUCTED:	VARIOUS	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT ALL LABOR AND MATERIALS TO REPLACE EXISTING PLAYGROUND EQUIPMENT AND REPLACE WITH NEW EQUIPMENT PER DESIGNERS PLANS AND SPECIFICATIONS.		WORK JUSTIFICATION: PLAYGROUNDS ARE PAST THEIR USEFUL LIFE AND NEED TO BE UPDATED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$97,500	\$97,500	\$0	
NAT RESOURCE	\$97,500	\$97,500	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$195,000	\$195,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CR = Construction and Renovation

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	VARIOUS
SITE:	KATY TRAIL STATE PARK	CITY:	ST. CHARLES, MO 63301
CATEGORY:	MR	COUNTY:	ST. CHARLES
HB SECTION:	2018.040	HOUSE DISTRICT:	102
PRIORITY:	31	SENATE DISTRICT:	23

REQUEST ITEM:	REPLACE SALT CREEK BRIDGE, X0000089		
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	NA

WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REPLACE THE SALT CREEK BRIDGE WITH A NEW, STEEL TRUSS BRIDGE AND CONCRETE DECK.

WORK JUSTIFICATION: BRIDGE DESTROYED BY 2019 FLOOD EVENT.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
ST PARK EARN	\$500,000	\$500,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)

FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DNR-PARKS & HISTORIC PRESERVATION	ADDRESS:	TRAIL AREA	
SITE:	KATY TRAIL STATE PARK	CITY:	ST. CHARLES, MO 63301	
CATEGORY:	MR	COUNTY:	ST. CHARLES	
HB SECTION:	2018.040	HOUSE DISTRICT:	102	
PRIORITY:	32	SENATE DISTRICT:	23	
REQUEST ITEM:	REPAIR LOGAN CREEK SLIDE, X0000090			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: IT IS THE OWNERS INTENT TO CONTRACT THE LABOR AND MATERIALS TO REMOVE ROCK SLIDE DEBRIS & STABILIZE ROCK CUT BY REMOVING PART OF BLUFF FACE FOR APPROXIMATELY 300'.		WORK JUSTIFICATION: LARGE ROCK SLIDE COVERING TRAIL FOR APPROXIMATELY 300'. SLIDE WAS INSPECTED BY MODOT GEOLOGISTS FOR MDNR AND FOUND TO BE UNSAFE BARRING FURTHER REMOVAL OF BLUFF		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ST PARK EARN	\$420,000	\$420,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$420,000	\$420,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-17-1548-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1548 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 320,670

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X181201	Katy Trail Knob Noster_New Franklin to Clinton, Replace Culvert, MP193.8	Knob Noster	Warranty	\$ 182,220	\$ 177,986	\$ 4,234
X181301	Katy Trail Graham Cave_Matson to Portland-Replace 2 Bridges, MP63.0 & MP67.7	Danville	Construction	\$ 235,984	\$ 31,134	\$ 204,850
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 81,796	\$ -	\$ 81,796
						<u>\$ 290,880</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 320,670	Dept Natural Resources Federal (DNR-FED)	\$ -	2019	2017.265	\$ 500,000	RA
	\$ -		\$ -	2020	0017.150	\$ 335,725	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 320,670	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-18-3224-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3224 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 500,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -	2020	0017.155	\$ 500,000	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4722-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4722 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 471,593

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 471,593	\$ -	\$ 471,593
						<u>\$ 471,593</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 494,573	RA
Dept Natural Resources Federal (DNR-FED)	\$ 471,593	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 471,593	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5331-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5331 - DNR M&R SPENDING AUTHORITY-0140	2021	2018.040	\$ 500,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority			\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.							
Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5329-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5329 - CATASTROPHIC PROJECTS-0415		FY 2021	HB SEC 2018.040	RA AMOUNT \$ 798,000
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X200301	Jefferson Landing State Historic Site-Structural Study, Union Hotel	Jefferson City	Schematic	\$ 35,898	\$ -	\$ 35,898
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 762,102	\$ -	\$ 762,102
						<u>\$ 798,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 798,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 798,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 798,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-18-3226-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3226 - DNR M&R SPENDING AUTHORITY-0415	2021	2018.040	\$ 482,620

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 482,620	\$ -	\$ 482,620

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 500,000	RA
	\$ -		\$ -	2020	0017.155	\$ 482,620	RA
State Park Earnings (SPEF)	\$ 482,620	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 482,620	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4724-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4724 - DNR M&R SPENDING AUTHORITY-0415		FY 2021	HB SEC 2018.040	RA AMOUNT \$ 648,362
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180201	Washington State Park-Repairs, CCC Thunderbird Lodge	DeSoto	Construction	\$ 217,740	\$ -	\$ 217,740
X181201	Katy Trail Knob Noster_New Franklin to Clinton, Replace Culvert, MP193.8	Knob Noster	Warranty	\$ 50,054	\$ 36,337	\$ 13,716
X181301	Katy Trail Graham Cave_Matson to Portland-Replace 2 Bridges, MP63.0 & MP67.7	Danville	Construction	\$ 73,535	\$ 19,390	\$ 54,144
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 9,105	\$ 3,618	\$ 5,487
X200501	Lake of the Ozarks State Park-Replace Kitchen Vent Hood, 3 Dining Lodges	Kaiser	Setup Finished	\$ 170,000	\$ -	\$ 170,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 120,718	\$ -	\$ 120,718
						<u>\$ 581,806</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 675,308	RA
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 648,362	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 648,362	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5332-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5332 - DNR M&R SPENDING AUTHORITY-0415	2021	2018.040	\$ 500,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 500,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5330-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5330 - DNR ROADS PARKING TRAILS-0415		FY 2021	HB SEC 2018.040	RA AMOUNT \$ 1,400,000
<i>Project No</i> ZAVLDNR	<i>Project Name</i> Natural Resources-Unallocated Appropriation Authority	<i>City</i> Statewide	<i>Project Status</i> In Progress	<i>Allocation</i> \$ 1,400,000	<i>Exps To Date</i> \$ -	<i>Amount</i> \$ 1,400,000 <u>\$ 1,400,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,400,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,400,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-18-3213-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3213 - DNR WATER WASTE IMPROV-0415	2021	2018.040	\$ 638,234

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 491,000	\$ 3,114	\$ 487,886
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 28,592	\$ -	\$ 28,592
X180701	Bennett Spring State Park-Study, Water System	Lebanon	Design Dev	\$ 224,090	\$ 131,358	\$ 92,733
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25,910	\$ -	\$ 25,910
						<u>\$ 635,121</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 770,280	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 769,592	RA
	\$ -		\$ -	2020	0017.155	\$ 736,627	RA
State Park Earnings (SPEF)	\$ 638,234	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 638,234	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4715-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4715 - DNR WATER WASTE IMPROV-0415	2021	2018.040	\$ 250,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180501	Washington State Park-Replace Campground Water System	De Soto	Warranty	\$ 20,000	\$ -	\$ 20,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 230,000	\$ -	\$ 230,000
						<u>\$ 250,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 250,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 250,000	RA
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 250,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 250,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5328-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5328 - DNR WATER WASTE IMPROVE-0415	2021	2018.040	\$ 725,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 300,000	\$ -	\$ 300,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 425,000	\$ -	\$ 425,000
						<u>\$ 725,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 725,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 725,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 725,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-20-5335-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5335 - PLAYGROUND REPLACEMENT-0415	FY 2021	HB SEC 2018.040	RA AMOUNT \$ 700,000
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<i>Project No</i> ZAVLDNR	<i>Project Name</i> Natural Resources-Unallocated Appropriation Authority	<i>City</i> Statewide	<i>Project Status</i> In Progress	<i>Allocation</i> \$ 700,000	<i>Exps To Date</i> \$ -	<i>Amount</i> \$ 700,000 \$ 700,000
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 700,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 700,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 700,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-18-3197-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 3197 - PRJS ST & HIST PROPERTIES-0415		FY 2021	HB SEC 2018.040	RA AMOUNT \$ 1,448,013
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180401	Bollinger Mill State Historic Site-Stabilize Founding & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 694,720	\$ -	\$ 694,720
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 115,000	\$ -	\$ 115,000
X181101	Onondaga Cave State Park-Replace Electrical	Leasburg	Constr Docs	\$ 155,000	\$ 100,138	\$ 54,862
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 150,000	\$ 98,825	\$ 51,175
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 65,000	\$ 37,100	\$ 27,900
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 510,634	\$ -	\$ 510,634
						<u>\$ 1,454,291</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 2,569,720	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 2,464,401	RA
	\$ -		\$ -	2020	0017.155	\$ 1,886,355	RA
State Park Earnings (SPEF)	\$ 1,448,013	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,448,013	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-19-4713-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4713 - PRJS ST & HIST PROPERTIES-0415	2021	2018.040	\$ 6,051,142

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 1,581,922	\$ -	\$ 1,581,922
X180801	Thousand Hills State Park-Replace Seawall, Walkways, and Docks	Kirksville	Warranty	\$ 660,000	\$ 624,367	\$ 35,633
X181401	Katy Trail Knob Noster_Boonville to Clinton-Design & Construct Colinear Trail, MP227.1	Sedalia	Construction	\$ 1,300,000	\$ 312,600	\$ 987,400
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 260,173	\$ -	\$ 260,173
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 650,000	\$ 4,630	\$ 645,370
X190201	Pershing Boyhood Home State Historic Site-Repair Foundation, Pershing Home House	Laclede	Constr Docs	\$ 300,000	\$ 69,571	\$ 230,429
X190601	Park Hills Residential Yark Cleanup-Phase III, Multiple Locations	St Francois County	Construction	\$ 1,475,000	\$ 480,240	\$ 994,760
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 35,000	\$ -	\$ 35,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,177,182	\$ -	\$ 1,177,182
						<u>\$ 5,947,868</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 7,900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 7,036,197	RA
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 6,051,142	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 6,051,142	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5326-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5326 - PRJS ST & HIST PROPERTIES-0415	2021	18.040	\$ 1,127,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X181101	Onondago Cave State Park-Replace Electrical	Leasburg	Constr Docs	\$ 1,100,000	\$ -	\$ 1,100,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 27,000		\$ 27,000
						<u>\$ 1,127,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,127,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,127,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,127,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5334-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5334 - RENTAL UNIT RENOVATION	2021	2018.040	\$ 1,000,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000
						<u>\$ 1,000,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 1,000,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5333-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5333 - HISTORIC PROPERTIES-0430	2021	2018.040	\$ 500,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriaton Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Historic Preservation Revolving (HPRF)	\$ 500,000	Historic Preservation Revolving (HPRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-17-1536-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1536 - CATASTROPHIC PROJECTS-0613	2021	2018.040	\$ 113,961

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 62,859	\$ -	\$ 62,859
X200301	Jefferson Landing State Historic Site-Structural Study, Union Hotel	Jefferson City	Schematic	\$ 34,102	\$ -	\$ 34,102
X200401	Bennett Spring State Park-Replace Kitchen Vent Hood, Dining Lodge	Lebanon	Setup Finished	\$ 17,000	\$ -	\$ 17,000
						<u>\$ 113,961</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 327,621	RA
	\$ -		\$ -	2019	2017.265	\$ 115,586	RA
Park Sales Tax (PSTF)	\$ 113,961	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 113,961	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 113,961	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-18-3220-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	3220 - CATASTROPHIC PROJECTS-0613	2021	2018.040	\$ 701,394

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180101	Sam A Baker State Park-Renovation & Converion, CCC Dining Lodge	Patterson	Construction	\$ 342,617	\$ 89,376	\$ 253,241
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Constr Docs	\$ 147,219	\$ -	\$ 147,219
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 25,381	\$ -	\$ 25,381
X181701	Harry S Truman Birthplace State Historic Site-Stabilize Foundation, Museum	Lamar	Construction	\$ 250,000	\$ 97,329	\$ 152,671
X190901	Castlewood State Park-Install Tire Surface & Concrete Base @ Equipment & Safety Tiles, Ballwin	Ballwin	Construction	\$ 75,554	\$ 74,370	\$ 1,184
X200401	Bennett Spring State Park-Replace Kitchen Vent Hood, Dining Lodge	Lebanon	Setup Finished	\$ 33,000	\$ -	\$ 33,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 101,589	\$ -	\$ 101,589
						\$ 714,286

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.030	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.250	\$ 1,279,709	RA
	\$ -		\$ -	2020	0017.155	\$ 992,631	RA
Park Sales Tax (PSTF)	\$ 701,394	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 701,394	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4913-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4913 - CATASTROPHIC PROJECTS-0613	2021	2018.040	\$ 424,557

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170601	Roaring River State Park-Renovate CCC Structures, Grounds Network	Cassville	Construction	\$ 240,000	\$ 158,540	\$ 81,460
X180101	Sam A Baker State Park-Renovation & Conversion, CCC Dining Lodge	Patterson	Construction	\$ 345,000	\$ 5,473	\$ 339,527
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,442	\$ -	\$ 4,442
						<u>\$ 425,429</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 589,251	RA
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 424,557	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 424,557	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4914-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4914 - DNR ROADS PARKING TRAILS-0613	2021	2018.040	\$ 1,119,622

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,119,622	\$ -	\$ 1,119,622
						<u>\$ 1,119,622</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 1,119,622	RA
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 1,119,622	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,119,622	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO X-17-1535-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699		
DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 1535 - DNR WATER WASTE IMPROV-0613		FY 2021	HB SEC 2018.040	RA AMOUNT \$ 672,701
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 490,000	\$ 16,831	\$ 473,169
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 199,943	\$ -	\$ 199,943
						<u>\$ 673,112</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 780,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 780,000	RA
	\$ -		\$ -	2019	2017.265	\$ 716,469	RA
Park Sales Tax (PSTF)	\$ 672,701	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 685,567	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 672,701	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4716-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4716 - DNR WATER WASTE IMPROV-0613	2021	2018.040	\$ 2,225,797

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170701	Elephant Rocks State Park-Design & Construct Water System, Water Network	Pilot Knob	Construction	\$ 132,478	\$ 61,071	\$ 71,407
X170901	Hawn State Park-Design Replacement, Water Network System	Ste Genevieve	Warranty	\$ 126,989	\$ 118,261	\$ 8,728
X180701	Bennett Spring State Park-Study, Water System	Lebanon	Design Dev	\$ 2,000,000	\$ -	\$ 2,000,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 90,553	\$ -	\$ 90,553
						<u>\$ 2,170,688</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 2,350,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 2,345,076	RA
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 2,225,797	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,225,797	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-17-1563-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	1563 - IMPROVEMENTS STATE PARKS-0613	2021	2018.040	\$ 298,754

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180501	Washington State Park-Replace Campground Water System	De Soto	Warranty	\$ 263,951	\$ 242,337	\$ 21,614
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Constr Docs	\$ 153,958	\$ 5,500	\$ 148,458
X190501	Thousand Hills State Park-Design & Construct Phase II, Forest Lake Trail	Kirksville	Constr Docs	\$ 100,000	\$ 45,046	\$ 54,954
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 87,157	\$ -	\$ 87,157
						<u>\$ 312,183</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 3,965,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 1,161,280	RA
	\$ -		\$ -	2019	2017.265	\$ 664,479	RA
Park Sales Tax (PSTF)	\$ 298,754	Park Sales Tax (PSTF)	\$ -	2020	0017.150	\$ 554,153	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 298,754	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-19-4714-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4714 - PRJS ST & HIST PROPERTIES-0613	2021	2018.040	\$ 1,000,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Cosntr Docs	\$ 1,000,000	\$ -	\$ 1,000,000
						<u>\$ 1,000,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.160	\$ 1,000,000	RA
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 1,000,000	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT JON FITCH		
	X-20-5327-RA	MR	PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5327 - PRJS ST & HIST PROPERTIES-0613	2021	2018.040	\$ 2,999,175

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X181801	Ha Ha Tonka State Park-Stabilize Existing Walls, Castle Ruins	Camdenton	Constr Docs	\$ 550,000	\$ -	\$ 550,000
X200101	Arrow Rock State Historic Site-Rebuild Kitchen & Stabilize Structure, Tavern	Arrow Rock	Design Dev	\$ 900,000	\$ -	\$ 900,000
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,550,000	\$ -	\$ 1,550,000
						<u>\$ 3,000,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.035	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Park Sales Tax (PSTF)	\$ 2,999,175	Park Sales Tax (PSTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,999,175	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: CONSERVATION			CATEGORY: MR		AGENCY COORDINATOR: MELANIE CRANE			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE:	DEPARTMENT OF CONSERVATION SITES	MAINTENANCE AND REPAIR	GR	\$0	\$18,700,000	2018.045	
	ASSET:	DEPARTMENT OF CONSERVATION ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		CONSER COMM	\$18,700,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
2	SITE:	DEPARTMENT OF CONSERVATION SITES	APPROPRIATION EXTENSIONS	GR	\$0	\$28,590,000	2018.045	
	ASSET:	DEPARTMENT OF CONSERVATION ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		CONSER COMM	\$28,590,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$47,290,000		

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
FORM 12 - PROGRAM BUDGET REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CONSERVATION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.045	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00

REQUEST ITEM:	MAINTENANCE AND REPAIR, Z0000117		
ASSET:	DEPARTMENT OF CONSERVATION ASSETS	YEAR CONSTRUCTED:	NA

<p>WORK DESCRIPTION: FOR STREAM ACCESS DEVELOPMENT; LAKE SITE DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; MAJOR IMPROVEMENTS AND REPAIRS (INCLUDING MATERIALS, SUPPLIES, AND LABOR) TO BUILDINGS, ROADS, HATCHERIES, AND OTHER DEPARTMENTAL STRUCTURES; AND FOR SOIL CONSERVATION ACTIVITIES, EROSION CONTROL, AND LAND IMPROVEMENT ON DEPARTMENT LAND.</p>	<p>WORK JUSTIFICATION: IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$18,700,000 FOR FY2021 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST.</p>
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FUND NAME			
AGENCY REQUEST		GOVERNOR RECOMMENDS	
TAFP APPROPRIATION			
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
CONSER COMM	\$18,700,000	\$18,700,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$18,700,000	\$18,700,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	B-19-4727-RA	MR	MELANIE CRANE		
			PHONE NO		
			(573) 522-4115		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
CONSERVATION		4727 - MDC STWIDE M&R-0609	2021	2018.045	\$ 6,200,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 32,500,000	\$ 23,859,201	\$ 8,640,799

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.040	\$ 32,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.185	\$ 10,325,000	RA
	\$ -		\$ -				
Conservation Commission (CCF)	\$ 6,200,000	Conservation Commission (CCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 6,200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	B-20-5336-RA	MR	MELANIE CRANE		
			PHONE NO	(573) 522-4115	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
CONSERVATION		5336 - MDC STATEWIDE M&R-0609	2021	2018.045	\$ 22,390,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 32,375,000	\$ 7,312,143	\$ 25,062,857

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.040	\$ 32,375,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Conservation Commission (CCF)	\$ 22,390,000	Conservation Commission (CCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 22,390,000	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS			CATEGORY: MR		AGENCY COORDINATOR: CHRISTINA BUTLER			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: LABOR AND INDUSTRIAL RELATIONS SITES		CRITICAL MAINTENANCE AND REPAIR	GR	\$0	\$600,000	2018.050	
	ASSET: LABOR AND INDUSTRIAL RELATIONS ASSETS			FMRF	\$0			
	CITY: STATEWIDE			WCF	\$200,000			
	COUNTY: STATEWIDE			SESF	\$400,000			
	HD: 000				\$0			
	SD: 00				\$0			
2	SITE: LABOR AND INDUSTRIAL RELATIONS SITES		APPROPRIATION EXTENSIONS	GR	\$0	\$600,000	2018.050	
	ASSET: LABOR AND INDUSTRIAL RELATIONS ASSETS			FMRF	\$0			
	CITY: STATEWIDE			WCF	\$200,000			
	COUNTY: STATEWIDE			SESF	\$400,000			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$1,200,000		

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	ZL-20-5360-RA	MR	JOE EDDY PHONE NO (573) 526-3083		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
LABOR & INDUSTRIAL RELATIONS		5360 - DOLIR CRITICAL M&R-0652	2021	2018.050	\$ 200,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDOL	Labor & Industrial Relations-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
						\$ 200,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	20	0018.045	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Workers' Compensation (WCF)	\$ 200,000	Workers' Compensation (WCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO ZL-20-5337-RA	CATEGORY MR	CONTACT JOE EDDY PHONE NO (573) 526-3083		
DEPARTMENT LABOR & INDUSTRIAL RELATIONS	DIVISION (if applicable)	APPROPRIATION NO - NAME 5337 - DOLIR CRITICAL M&R-0949		FY 2021	HB SEC 2018.050	RA AMOUNT \$ 400,000
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O202301	Employment Security Central Ofc-Renovate 2 Restrooms, State Ofc Bldg	Jefferson City	Construction	\$ 200,000	\$ 37,850	\$ 162,150
ZAVLDOL	Labor & Industrial Relations-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
						<u>\$ 362,150</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.045	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Special Employment Security (SESF)	\$ 400,000	Special Employment Security (SESF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 400,000	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL			CATEGORY: MR	AGENCY COORDINATOR: CATHERINE BROWN				
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION		
1	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	MAINTENANCE AND REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$400,000 \$0 \$0 \$0	\$400,000	2018.055		
2	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	WATER DAMAGE REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$500,000 \$0 \$0 \$0	\$500,000	2018.055		
3	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	WATER DAMAGE REPAIR	GR FMRF HWY TRANS	\$0 \$0 \$120,730 \$0 \$0 \$0	\$120,730	2018.055		
4	SITE: TROOP I HEADQUARTERS AND CDL - ROLLA ASSET: TROOP I HEADQUARTERS CITY: ROLLA COUNTY: PHELPS HD: 121 SD: 16	SECURITY UPGRADES	GR FMRF HWY TRANS	\$0 \$0 \$52,388 \$0 \$0 \$0	\$52,388	2018.055		
5	SITE: GENERAL HEADQUARTERS COMPLEX ASSET: HEADQUARTERS, ACADEMY ADMIN, ACADEMY PT CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE/NEW GENERATORS	GR FMRF HWY TRANS	\$0 \$0 \$754,095 \$0 \$0 \$0	\$754,095	2018.055		
6	SITE: DPS/MSHP INTEROPERABILITY SITE - JEFFERSON CITY ASSET: RADIO REPAIR FACILITY CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	REPLACE ROOF	GR FMRF HWY TRANS	\$0 \$0 \$159,202 \$0 \$0 \$0	\$159,202	2018.055		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL			CATEGORY: MR		AGENCY COORDINATOR: CATHERINE BROWN			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
7	SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	EMERGENCY GENERATOR	GR	\$0	\$152,924	2018.055	
	ASSET:	TROOP E HEADQUARTERS		FMRF	\$0			
	CITY:	POPLAR BLUFF		HWY TRANS	\$152,924			
	COUNTY:	BUTLER			\$0			
	HD:	153			\$0			
	SD:	25			\$0			
8	SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	EMERGENCY GENERATOR	GR	\$0	\$152,924	2018.055	
	ASSET:	TROOP I HEADQUARTERS		FMRF	\$0			
	CITY:	ROLLA		HWY TRANS	\$152,924			
	COUNTY:	PHELPS			\$0			
	HD:	121			\$0			
	SD:	16			\$0			
9	SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	EMERGENCY GENERATOR	GR	\$0	\$152,924	2018.055	
	ASSET:	TROOP H HEADQUARTERS		FMRF	\$0			
	CITY:	ST JOSEPH		HWY TRANS	\$152,924			
	COUNTY:	BUCHANAN			\$0			
	HD:	010			\$0			
	SD:	34			\$0			
10	SITE:	GENERAL HEADQUARTERS COMPLEX	HVAC REPAIRS	GR	\$0	\$997,096	2018.055	
	ASSET:	HEADQUARTERS, ACADEMY ADMIN, ACADEMY PT		FMRF	\$0			
	CITY:	JEFFERSON CITY		HWY TRANS	\$997,096			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
11	SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	PAVEMENT REPAIR	GR	\$0	\$237,757	2018.055	
	ASSET:	TROOP I HEADQUARTERS		FMRF	\$0			
	CITY:	ROLLA		HWY TRANS	\$237,757			
	COUNTY:	PHELPS			\$0			
	HD:	121			\$0			
	SD:	16			\$0			
12	SITE:	GENERAL HEADQUARTERS COMPLEX	REPURPOSE SPACE AT ANNEX	GR	\$0	\$612,600	2018.055	
	ASSET:	GENERAL HQ ANNEX		FMRF	\$0			
	CITY:	JEFFERSON CITY		HWY TRANS	\$612,600			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL			CATEGORY: MR		AGENCY COORDINATOR: CATHERINE BROWN			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION		
13	SITE: TROOP D HEADQUARTERS - SPRINGFIELD	PARKING LOT REPAIR	GR FMRF HWY TRANS	\$0	\$57,530	2018.055		
	ASSET: TROOP D HEADQUARTERS							
	CITY: SPRINGFIELD							
	COUNTY: GREENE							
	HD: 131							
	SD: 30							
14	SITE: TROOP C SERVICE CENTER - PARK HILLS	WATER CONNECTION	GR FMRF HWY TRANS	\$0	\$87,313	2018.055		
	ASSET: TROOP C SERVICE CENTER							
	CITY: PARK HILLS							
	COUNTY: ST FRANCOIS							
	HD: 117							
	SD: 03							
15	SITE: GENERAL HEADQUARTERS COMPLEX	LIGHT PANEL REPLACEMENT	GR FMRF HWY TRANS	\$0	\$69,850	2018.055		
	ASSET: ACADEMY PHYSICAL TRAINING BUILDING							
	CITY: JEFFERSON CITY							
	COUNTY: COLE							
	HD: 060							
	SD: 06							
16	SITE: TROOP E HEADQUARTERS - POPLAR BLUFF	LIGHT PANEL REPLACEMENT	GR FMRF HWY TRANS	\$0	\$86,797	2018.055		
	ASSET: TROOP E HEADQUARTERS							
	CITY: POPLAR BLUFF							
	COUNTY: BUTLER							
	HD: 153							
	SD: 25							
17	SITE: GENERAL HEADQUARTERS COMPLEX	CARPET REPLACEMENT	GR FMRF HWY TRANS	\$0	\$55,421	2018.055		
	ASSET: GENERAL HEADQUARTERS							
	CITY: JEFFERSON CITY							
	COUNTY: COLE							
	HD: 060							
	SD: 06							
18	SITE: TROOP D CRIME LAB - SPRINGFIELD	LAB EXHAUST FANS, ROOFTOP	GR FMRF HWY TRANS	\$0	\$71,183	2018.055		
	ASSET: TROOP D CRIME LAB							
	CITY: SPRINGFIELD							
	COUNTY: GREENE							
	HD: 132							
	SD: 30							

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL			CATEGORY: MR		AGENCY COORDINATOR: CATHERINE BROWN			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
19	SITE:	TROOP F HEADQUARTERS - JEFFERSON CITY	VEHICLE WASH	GR	\$0	\$45,486	2018.055	
	ASSET:	GHQ VEHICLE MAINTENANCE		FMRF	\$0			
	CITY:	JEFFERSON CITY		HWY TRANS	\$45,486			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
20	SITE:	EMERGENCY VEHICLE OPERATIONS COURSE	2" ASPHALT OVERLAY	GR	\$0	\$900,774	2018.055	
	ASSET:	PURSUIT DRIVING TRACK		FMRF	\$0			
	CITY:	JEFFERSON CITY		HWY TRANS	\$900,774			
	COUNTY:	COLE			\$0			
	HD:	059			\$0			
	SD:	06			\$0			
21	SITE:	GENERAL HEADQUARTERS COMPLEX	LED LIGHTING UPGRADES	GR	\$0	\$231,914	2018.055	
	ASSET:	GENERAL HEADQUARTERS		FMRF	\$0			
	CITY:	JEFFERSON CITY		HWY TRANS	\$231,914			
	COUNTY:	COLE			\$0			
	HD:	060			\$0			
	SD:	06			\$0			
22	SITE:	TROOP B HEADQUARTERS AND CRIME LAB - MACON	LED LIGHTING UPGRADES	GR	\$0	\$29,705	2018.055	
	ASSET:	TROOP B HEADQUARTERS		FMRF	\$0			
	CITY:	MACON		HWY TRANS	\$29,705			
	COUNTY:	MACON			\$0			
	HD:	006			\$0			
	SD:	18			\$0			
23	SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	LED LIGHTING UPGRADES	GR	\$0	\$39,535	2018.055	
	ASSET:	TROOP H HEADQUARTERS		FMRF	\$0			
	CITY:	ST JOSEPH		HWY TRANS	\$39,535			
	COUNTY:	BUCHANAN			\$0			
	HD:	010			\$0			
	SD:	34			\$0			
24	SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	LED LIGHTING UPGRADES	GR	\$0	\$41,066	2018.055	
	ASSET:	TROOP E HEADQUARTERS		FMRF	\$0			
	CITY:	POPLAR BLUFF		HWY TRANS	\$41,066			
	COUNTY:	BUTLER			\$0			
	HD:	153			\$0			
	SD:	25			\$0			

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DPS-MISSOURI STATE HIGHWAY PATROL			CATEGORY: MR		AGENCY COORDINATOR: CATHERINE BROWN			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
25	SITE: TROOP A HEADQUARTERS - LEES SUMMIT		LED LIGHTING UPGRADES	GR	\$0	\$46,243	2018.055	
	ASSET: TROOP A HEADQUARTERS			FMRF	\$0			
	CITY: LEES SUMMIT			HWY TRANS	\$46,243			
	COUNTY: JACKSON				\$0			
	HD: 035				\$0			
	SD: 08				\$0			
26	SITE: DPS-MISSOURI STATE HIGHWAY PATROL SITES		APPROPRIATION EXTENSIONS	GR	\$0	\$6,102,470	2018.055	
	ASSET: DPS-MISSOURI STATE HIGHWAY PATROL ASSETS			FMRF	\$0			
	CITY: STATEWIDE			HWY TRANS	\$6,102,470			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			26	GOVERNOR RECOMMENDS		\$12,157,927		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: STATEWIDE		
SITE: STATEWIDE		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.055		HOUSE DISTRICT: 000		
PRIORITY: 1		SENATE DISTRICT: 00		
REQUEST ITEM: MAINTENANCE AND REPAIR, Z0000096				
ASSET: MISSOURI STATE HIGHWAY PATROL ASSETS		YEAR CONSTRUCTED: NA		
WORK DESCRIPTION: FUNDING FOR PATROL (MSHP) FACILITIES, FOR UNANTICIPATED OR CRITICAL MAINTENANCE REPAIRS.		WORK JUSTIFICATION: WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$400,000	\$400,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$400,000	\$400,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: STATEWIDE		
SITE: STATEWIDE		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 2018.055		HOUSE DISTRICT: 000		
PRIORITY: 2		SENATE DISTRICT: 00		
REQUEST ITEM: WATER DAMAGE REPAIR, Z0000099				
ASSET: MISSOURI STATE HIGHWAY PATROL ASSETS		YEAR CONSTRUCTED: NA		
WORK DESCRIPTION: A COMPREHENSIVE FEASIBILITY AND INFRASTRUCTURE ANALYSIS/STUDY OF MSHP TROOPS AND HQ FACILITIES STATEWIDE.		WORK JUSTIFICATION: PATROL FACILITIES ARE GENERALLY VERY ANTIQUATED, INCLUDING HAVING A GROSS LACK OF EVIDENCE STORAGE SPACE AT MANY OF THE TROOPS, LACK OF LAB SPACE AND GENERAL LACK OF SPACE FOR PERSONNEL TO DELIVER THE PATROL'S MANY IMPORTANT PROGRAMS. THIS TYPE OF PROPOSED ANALYSIS/STUDY WOULD PROVIDE A FINAL, COMPREHENSIVE DOCUMENT THAT WOULD SUBSTANTIATE AND HELP BOLSTER SUPPORT FROM THE LEGISLATURE TO MOVE THE PATROL'S FACILITIES INTO THE 21ST CENTURY, BY REPLACING MOST OF THE TROOPS, THE GENERAL HEADQUARTERS AND THE TRAINING ACADEMY.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$500,000	\$500,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$500,000	\$500,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD	
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128	
CATEGORY:	MR	COUNTY:	PHELPS	
HB SECTION:	2018.055	HOUSE DISTRICT:	121	
PRIORITY:	3	SENATE DISTRICT:	16	
REQUEST ITEM:	WATER DAMAGE REPAIR, R0000153			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	70	
WORK DESCRIPTION: ELIMINATE WATER INFILTRATION THROUGH BASEMENT WALL AND REPAIR WATER DAMAGE TO INTERIOR BASEMENT STORAGE SPACES.		WORK JUSTIFICATION: WATER SEEPAGE THROUGH BASEMENT WALLS HAS CAUSED DAMAGE TO INTERIOR BASEMENT STORAGE SPACES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$120,730	\$120,730	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$120,730	\$120,730	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128
CATEGORY:	MR	COUNTY:	PHELPS
HB SECTION:	2018.055	HOUSE DISTRICT:	121
PRIORITY:	4	SENATE DISTRICT:	16

REQUEST ITEM:	SECURITY UPGRADES, R0000155		
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	70

WORK DESCRIPTION: IMPROVE TROOP FACILITIES SECURITY BY INSTALLING ADDITIONAL PARKING LOT AND PERIMETER LIGHTING.	WORK JUSTIFICATION: RECENT SECURITY BREACHES HAS CAUSED CONCERN FOR THE SAFETY OF MSHP STAFF.
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRP	\$0	\$0	\$0
HWY TRANS	\$52,388	\$52,388	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$52,388	\$52,388	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET	
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.055	HOUSE DISTRICT:	060	
PRIORITY:	5	SENATE DISTRICT:	06	
REQUEST ITEM:	GENERATORS, R0000145, R0000151, R0000152			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: REPLACE EXISTING GENERATOR WITH NEW GENERATOR THAT IS ADEQUATELY SIZED FOR THE PATROL HEADQUARTERS FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY. UPDATE TRANSFER SWITCH GEAR AND INSTALL UPS SYSTEM.		WORK JUSTIFICATION: EXISTING GENERATOR IS UNDERSIZED AND NEARING END OF LIFE CYCLE. NEW GENERATOR WILL BE SIZED TO ACCOMMODATE THE NEEDS OF THE HIGHWAY PATROL HEADQUARTERS FACILITY. TRANSFER SWITCHGEAR WILL BE UPDATE TO MATCH THE SYSTEM AND UPS SYSTEM.		
ASSET:	ACADEMY ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: INSTALL GENERATOR THAT IS ADEQUATELY SIZED FOR THE ACADEMY ADMINISTRATION FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM FOR THIS FACILITY IN NOT CURRENTLY BACKED UP WITH GENERATOR SERVICE.		
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: INSTALL GENERATOR THAT IS ADEQUATELY SIZED FOR THE ACADEMY PHYSICAL TRAINING FACILITY BASING DESIGN ON A PROFESSIONAL LOAD STUDY.		WORK JUSTIFICATION: THE ELECTRICAL SYSTEM FOR THIS FACILITY IN NOT CURRENTLY BACKED UP WITH GENERATOR SERVICE.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFAP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$754,095	\$754,095	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$754,095	\$754,095	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	2413 EAST MCCARTY	
SITE:	DPS/MSHP INTEROPERABILITY SITE - JEFFERSON CITY	CITY:	JEFFERSON CITY, MO 65101-4421	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.055	HOUSE DISTRICT:	060	
PRIORITY:	6	SENATE DISTRICT:	06	
REQUEST ITEM:	REPLACE ROOF, R0000164			
ASSET:	RADIO REPAIR FACILITY	YEAR CONSTRUCTED:	25	
WORK DESCRIPTION: REPLACE THE SINGLE PLY ROOF SYSTEM WITH A NEW SINGLE PLY ROOF SYSTEM AND APPROPRIATE INSULATION FOR ENERGY EFFICIENCY. REPLACE THE GUTTERS AND ABOVE GRADE DRAINAGE SYSTEMS SUCH AS DOWNSPOUTS AND LEADERS.		WORK JUSTIFICATION: THE EXISTING RUBBER ROOF MEMBRANE IS APPROXIMATELY 25 YEARS OLD AND IS BEGINNING TO DEVELOP TEARS AND LOOSE SEAMS. IN ORDER TO MAINTAIN THE INTEGRITY OF THE BUILDING ENVELOPE IT RECOMMENDED THAT THE ROOF SYSTEM BE REPLACED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$159,202	\$159,202	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$159,202	\$159,202	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH
SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	CITY:	POPLAR BLUFF, MO 63901-8082
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.055	HOUSE DISTRICT:	153
PRIORITY:	7	SENATE DISTRICT:	25

REQUEST ITEM:	EMERGENCY GENERATOR, R0000036
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ASSET:	TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF	YEAR CONSTRUCTED:	1999
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WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE HEADQUARTERS.	WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND WILL NEED TO BE REPLACED.
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$152,924	\$152,924	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$152,924	\$152,924	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD	
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128	
CATEGORY:	MR	COUNTY:	PHELPS	
HB SECTION:	2018.055	HOUSE DISTRICT:	121	
PRIORITY:	8	SENATE DISTRICT:	16	
REQUEST ITEM:	EMERGENCY GENERATOR, R0000040			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE FACILITIES.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND NEEDS TO BE REPLACED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$152,924	\$152,924	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$152,924	\$152,924	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	3525 NORTH BELT HIGHWAY	
SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	CITY:	ST. JOSEPH, MO 64506-1370	
CATEGORY:	MR	COUNTY:	BUCHANAN	
HB SECTION:	2018.055	HOUSE DISTRICT:	010	
PRIORITY:	9	SENATE DISTRICT:	34	
REQUEST ITEM:	EMERGENCY GENERATOR, R0000039			
ASSET:	TROOP H HEADQUARTERS	YEAR CONSTRUCTED:	1999	
WORK DESCRIPTION: REPLACE THE EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH, WHICH SERVES THE HEADQUARTERS.		WORK JUSTIFICATION: THE EXISTING GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND WILL NEED TO BE REPLACED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$152,924	\$152,924	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$152,924	\$152,924	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET	
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.055	HOUSE DISTRICT:	060	
PRIORITY:	10	SENATE DISTRICT:	06	
REQUEST ITEM:	HVAC, R0000138, R0000139, R0000140			
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	1971	
WORK DESCRIPTION: REPLACE SOUTH WING AIR HANDLER, AC COMPRESSOR, VAV BOXES, DX COMPRESSOR WITH AIR COOLED CHILLED WATER UNIT AND DUCTWORK ORIGINAL TO THE FACILITY.		WORK JUSTIFICATION: EXISTING SYSTEMS ARE AGED AND NEARING THE END OF LIFE CYCLE. REPLACING SYSTEMS WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING AIR HANDLER IS ORIGINAL TO THE SOUTH WING ADDITION BUILT IN 1971.		
ASSET:	ACADEMY ADMINISTRATION BUILDING	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: REPLACE 2 EXISTING ROOF TOP UNITS INSTALLED IN 2000. REPLACE EXISTING DUCT WORK ORIGINAL TO THE FACILITY AND HYDRONIC PIPING.		WORK JUSTIFICATION: EXISTING SYSTEMS ARE AGED AND NEARING THE END OF LIFE CYCLE. REPLACING SYSTEMS WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING ROOF TOP UNITS WERE INSTALLED IN 2000 AND DUCTWORK AND PIPING THROUGHOUT THE FACILITY IS ORIGINAL CONSTRUCTED IN 1970.		
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: REPLACE EXISTING ROOF TOP UNIT.		WORK JUSTIFICATION: EXISTING ROOF TOP UNIT IS AGED AND NEARING THE END OF LIFE CYCLE. REPLACING THE UNIT WILL CREATE AN ENERGY EFFICIENCY SAVINGS AND REDUCE MAINTENANCE AND REPAIR COSTS. EXISTING ROOF TOP UNIT WAS INSTALLED IN 2000.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$997,096	\$997,096	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$997,096	\$997,096	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD	
SITE:	TROOP I HEADQUARTERS AND CDL - ROLLA	CITY:	ROLLA, MO 65402-0128	
CATEGORY:	MR	COUNTY:	PHELPS	
HB SECTION:	2018.055	HOUSE DISTRICT:	121	
PRIORITY:	11	SENATE DISTRICT:	16	
REQUEST ITEM:	PAVEMENT REPAIR, R0000154			
ASSET:	TROOP I HEADQUARTERS	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: RESURFACE PARKING LOT AND DRIVEWAYS AND REPAIR CDL CONCRETE PAD AND SEAL JOINTS.		WORK JUSTIFICATION: PAVEMENT SURFACE IS NEARING THE END OF USABLE LIFE. PAVEMENT CRACKS CONTINUE TO INCREASE IN NUMBER EACH YEAR. WINTER SNOW REMOVAL CAUSES ADDITIONAL DAMAGE DUE TO CONDITION OF PAVEMENT SURFACES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$237,757	\$237,757	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$237,757	\$237,757	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: 1510 EAST ELM STREET		
SITE: GENERAL HEADQUARTERS COMPLEX		CITY: JEFFERSON CITY, MO 65101-4118		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.055		HOUSE DISTRICT: 060		
PRIORITY: 12		SENATE DISTRICT: 06		
REQUEST ITEM: REPURPOSE SPACE AT ANNEX, R0000157				
ASSET: GENERAL HQ ANNEX BUILDING		YEAR CONSTRUCTED: 1970		
WORK DESCRIPTION: REDESIGN AND REPURPOSE EXISTING LABORATORY SPACE FOLLOWING COMPLETION OF LAB ADDITION.		WORK JUSTIFICATION: FOLLOWING COMPLETION OF THE NEW LAB ADDITION, VACATED SPACES IN THE EXISTING LAB WILL REQUIRE REDESIGN AND REPURPOSING FOR NEW WORK DISCIPLINES.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$612,600	\$612,600	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$612,600	\$612,600	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: 5268 FLAT RIVER ROAD		
SITE: TROOP C SERVICE CENTER - PARK HILLS		CITY: PARK HILLS, MO 63601-2224		
CATEGORY: MR		COUNTY: ST FRANCOIS		
HB SECTION: 2018.055		HOUSE DISTRICT: 117		
PRIORITY: 14		SENATE DISTRICT: 03		
REQUEST ITEM: WATER CONNECTION, R0000120				
ASSET: TROOP C SERVICE CENTER BUILDING		YEAR CONSTRUCTED: 2002		
WORK DESCRIPTION: CONNECT FACILITY TO PUBLIC WATER SUPPLY.		WORK JUSTIFICATION: FACILITY NOT CURRENTLY ON PUBLIC WATER SUPPLY. THIS IS COST AVOIDANCE FOR SYTEM MAITTENANCE AND REPLACEMENT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$87,313	\$87,313	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$87,313	\$87,313	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET	
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-4118	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.055	HOUSE DISTRICT:	060	
PRIORITY:	15	SENATE DISTRICT:	06	
REQUEST ITEM:	LIGHT PANEL REPLACEMENT, R0000110			
ASSET:	ACADEMY PHYSICAL TRAINING BUILDING		YEAR CONSTRUCTED: 1973	
WORK DESCRIPTION: REPLACE EXISTING FIBERGLASS LIGHT PANELS LOCATED AT THE TOP OF WALLS THAT ARE AGED AND CRACKING.		WORK JUSTIFICATION: EXISTING FIBERGLASS NATURAL LIGHT PANELS APPEAR TO BE ORIGINAL TO THE BUILDING AND ARE DETERIORATED AND CRACKING. IT IS CRITICAL TO THE BUILDING ENVELOPE TO REPLACE THE PANELS PRIOR TO FAILURE OF THE EXISTING SYSTEM.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$69,850	\$69,850	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$69,850	\$69,850	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH
SITE:	TROOP E HEADQUARTERS - POPLAR BLUFF	CITY:	POPLAR BLUFF, MO 63901-8082
CATEGORY:	MR	COUNTY:	BUTLER
HB SECTION:	2018.055	HOUSE DISTRICT:	153
PRIORITY:	16	SENATE DISTRICT:	25

REQUEST ITEM:	LIGHT PANEL REPLACEMENT, R0000029
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ASSET:	TROOP E HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	1976
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<p>WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO PROPERLY REMOVE EXISTING FACILITY FLOORING AND INSTALL NEW FLOOR TILE AND CARPET.</p>	<p>WORK JUSTIFICATION: THE EXISTING TILE FLOORING IS ORIGINAL WITH THE BUILDING, SHOWS SIGNIFICANT WEAR AND HAS EXCEEDED ITS USEFUL LIFE.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$86,797	\$86,797	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$86,797	\$86,797	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET
SITE:	GENERAL HEADQUARTERS COMPLEX	CITY:	JEFFERSON CITY, MO 65101-
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	17	SENATE DISTRICT:	06

REQUEST ITEM:	CARPET REPLACEMENT, R0000047		
ASSET:	GENERAL HEADQUARTERS BUILDING	YEAR CONSTRUCTED:	1993

WORK DESCRIPTION: REPLACE THE CARPET IN THE MUSEUM, LOCATED IN THE BASEMENT OF THE GENERAL HEADQUARTERS.	WORK JUSTIFICATION: DUE TO THE HIGH FOOT TRAFFIC, THE CARPET HAS EXCEEDED ITS NORMAL USEFUL LIFE.
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$55,421	\$55,421	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$55,421	\$55,421	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	425 EAST PHELPS STREET
SITE:	TROOP D CRIME LAB - SPRINGFIELD	CITY:	SPRINGFIELD, MO 65806-1127
CATEGORY:	MR	COUNTY:	GREENE
HB SECTION:	2018.055	HOUSE DISTRICT:	132
PRIORITY:	18	SENATE DISTRICT:	30

REQUEST ITEM:	LAB EXHAUST FANS, ROOFTOP, R0000132
ASSET:	TROOP D CRIME LAB BUILDING
YEAR CONSTRUCTED:	2010
WORK DESCRIPTION: REPLACE THE TWO (2) EXISTING COOK ROOFTOP EXHAUST FANS WITH TWO (2) NEW DIRECT DRIVE FANS.	WORK JUSTIFICATION: EXISTING EXHAUST FANS ARE COOK BELT DRIVEN FANS INSTALLED IN 2008. BOTH FANS OPERATE 24 HOURS - 7 DAYS A WEEK AND CONTINUE TO HAVE MAINTENANCE ISSUES WITH BELTS AND PULLEY REPLACEMENTS. MAINTENANCE ACCESS TO THE MOTORS AND DRIVES IS AN ISSUE WHEN MAKING REPAIRS.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRP	\$0	\$0	\$0
HWY TRANS	\$71,183	\$71,183	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$71,183	\$71,183	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Repavement
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	US HWY 50 & SHAMROCK
SITE:	TROOP F HEADQUARTERS - JEFFERSON CITY	CITY:	JEFFERSON CITY, MO 65101-8658
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	060
PRIORITY:	19	SENATE DISTRICT:	06

REQUEST ITEM:	VEHICLE WASH, R0000162
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ASSET:	GHQ VEHICLE MAINTENANCE BUILDING	YEAR CONSTRUCTED:	2015
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<p>WORK DESCRIPTION: REPLACE EXISTING VEHICLE WASH EQUIPMENT WITH MODERN VEHICLE WASH EQUIPMENT SYSTEM AND MAKE NECESSARY ELECTRICAL AND PLUMBING MODIFICATIONS.</p>	<p>WORK JUSTIFICATION: EXISTING SYSTEM DOES NOT ADEQUATELY CLEAN NUMEROUS MSHP VEHICLES THAT ARE RUN THROUGH ON A DAILY BASIS. ADDITIONAL COMPONENTS CAN BE ADDED TO A NEW SYSTEM THAT PROVIDE BETTER QUALITY WASH.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
HWY TRANS	\$45,486	\$45,486	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$45,486	\$45,486	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	2302 MILITIA DRIVE
SITE:	EMERGENCY VEHICLE OPERATIONS COURSE	CITY:	JEFFERSON CITY, MO 65101-1203
CATEGORY:	MR	COUNTY:	COLE
HB SECTION:	2018.055	HOUSE DISTRICT:	059
PRIORITY:	20	SENATE DISTRICT:	06

REQUEST ITEM:	2" ASPHALT OVERLAY, R0000142
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ASSET:	PURSUIT DRIVING TRACK	YEAR CONSTRUCTED:	2007
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<p>WORK DESCRIPTION: 1.5" MILLING AND ASPHALT OVERLAY OF EXISTING 1.25 MILE EMERGENCY VEHICLE OPERATIONS COURSE.</p>	<p>WORK JUSTIFICATION: EXISTING TRACK WAS LAST PAVED IN 2007 AND IS DUE FOR A 1.5" OVERLAY TO MAINTAIN A FINISH SURFACE ACCEPTABLE FOR TRAINING OPERATIONS.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFAP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRP	\$0	\$0	\$0
HWY TRANS	\$900,774	\$900,774	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$900,774	\$900,774	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: 1510 EAST ELM STREET		
SITE: GENERAL HEADQUARTERS COMPLEX		CITY: JEFFERSON CITY, MO 65101-4118		
CATEGORY: MR		COUNTY: COLE		
HB SECTION: 2018.055		HOUSE DISTRICT: 060		
PRIORITY: 21		SENATE DISTRICT: 06		
REQUEST ITEM: LED LIGHTING UPGRADES, R0000089		YEAR CONSTRUCTED: 2007		
ASSET: GENERAL HEADQUARTERS BUILDING				
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$231,914	\$231,914	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$231,914	\$231,914	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	BUS US 308 PINE CREST DR	
SITE:	TROOP B HEADQUARTERS AND CRIME LAB - MACON	CITY:	MACON, MO 63552-1001	
CATEGORY:	MR	COUNTY:	MACON	
HB SECTION:	2018.055	HOUSE DISTRICT:	006	
PRIORITY:	22	SENATE DISTRICT:	18	
REQUEST ITEM:	LED LIGHTING UPGRADES, R0000056			
ASSET:	TROOP B HEADQUARTERS	YEAR CONSTRUCTED:	2007	
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$0	\$0	\$0	
HWY TRANS	\$29,705	\$29,705	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$29,705	\$29,705	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	MISSOURI STATE HIGHWAY PATROL	ADDRESS:	3525 NORTH BELT HIGHWAY	
SITE:	TROOP H HEADQUARTERS AND CRIME LAB - ST JOSEPH	CITY:	ST. JOSEPH, MO 64506-1370	
CATEGORY:	MR	COUNTY:	BUCHANAN	
HB SECTION:	2018.055	HOUSE DISTRICT:	010	
PRIORITY:	23	SENATE DISTRICT:	34	
REQUEST ITEM:	LED LIGHTING UPGRADES, R0000053			
ASSET:	TROOP H HEADQUARTERS	YEAR CONSTRUCTED:	NA	
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$39,535	\$39,535	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$39,535	\$39,535	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: 4947 US 67 NORTH		
SITE: TROOP E HEADQUARTERS - POPLAR BLUFF		CITY: POPLAR BLUFF, MO 63901-8082		
CATEGORY: MR		COUNTY: BUTLER		
HB SECTION: 2018.055		HOUSE DISTRICT: 153		
PRIORITY: 24		SENATE DISTRICT: 25		
REQUEST ITEM: LED LIGHTING UPGRADES, R0000050		YEAR CONSTRUCTED: NA		
ASSET: TROOP E HEADQUARTERS BUILDING				
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$0	\$0	\$0	
HWY TRANS	\$41,066	\$41,066	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$41,066	\$41,066	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: MISSOURI STATE HIGHWAY PATROL		ADDRESS: 504 SE BLUE PARKWAY		
SITE: TROOP A HEADQUARTERS - LEES SUMMIT		CITY: LEES SUMMIT, MO 64063-4351		
CATEGORY: MR		COUNTY: JACKSON		
HB SECTION: 2018.055		HOUSE DISTRICT: 035		
PRIORITY: 25		SENATE DISTRICT: 08		
REQUEST ITEM: LED LIGHTING UPGRADES, R0000055		YEAR CONSTRUCTED: NA		
ASSET: TROOP A HEADQUARTERS				
WORK DESCRIPTION: UPGRADE THE EXISTING FACILITY LIGHTING TO LED LIGHTING.		WORK JUSTIFICATION: UPGRADING THE FACILITY LIGHTING TO LED WILL ENHANCE THE LIGHTING OUTPUT AND WILL PROVIDE SIGNIFICANT ENERGY AND MAINTENANCE SAVINGS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
HWY TRANS	\$46,243	\$46,243	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$46,243	\$46,243	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO R-17-1413-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920		
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO STATE HIGHWAY PATROL	APPROPRIATION NO - NAME 1413 - CARTHAGE RDIO TWR RPLCMNT-0644	FY 2021	HB SEC 2018.055	RA AMOUNT \$ 274,996
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<i>Project No</i> R150401	<i>Project Name</i> Troop A HQ/Troop D HQ/Troop D Service Cntr-Radio Tower Improvements	<i>City</i> Lees Summit/Sprngfld/Carthage	<i>Project Status</i> Construction	<i>Allocation</i> \$ 277,200	<i>Exps To Date</i> \$ 11,581	<i>Amount</i> \$ 265,619
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.050	\$ 277,201	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.420	\$ 277,201	RA
	\$ -		\$ -	2019	2017.325	\$ 277,201	RA
State Hwys and Trans Dept (SHTDF)	\$ 274,996	State Hwys and Trans Dept (SHTDF)	\$ -	2020	0017.210	\$ 274,996	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 274,996	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE			
	R-19-4729-RA	MR	PHONE NO (573) 751-0920			

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4729 - MSHP CRITICAL M&R-0644	2021	2018.055	\$ 101,106

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R19MISC	9508-MSHP Various Locations-Upgrade Bldg Automation System	Statewide	Construction	\$ 18,000	\$ 6,038	\$ 11,963
R19MISC	9510-Troop C HQs-Repair Ventilation, Firing Range	Weldon Springs	Construction	\$ 18,879	\$ -	\$ 18,879
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 48,906	\$ -	\$ 48,906
						<u>\$ 79,748</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.045	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.220	\$ 217,629	RA
	\$ -		\$ -				
State Hwys and Trans Dept (SHTDF)	\$ 101,106	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 101,106	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	R-19-4728-RA	MR	PHONE NO	(573) 751-0920	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4728 - MSHP STATEWIDE M&R-0644	2021	2018.055	\$ 1,820,052

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
R170401	MSHP General HQ-Replace Concrete Pavement, Multiple Assets	Jefferson City	Construction	\$ 1,345,697	\$ 1,066,364	\$ 279,334
R190201	Troop B HQ-Replace Roof, HQ Bldg	Macon	Warranty	\$ 274,072	\$ 57,800	\$ 216,272
R190401	Troop A HQ & Supersite-Repair Parking Lots & Bldg Exterior, HQ Bldg	Lees Summit	Design Dev	\$ 245,059	\$ 29,523	\$ 215,537
R190501	Troop C HQ-Repair Parking Lots & Driveways, HQ Bldg	Weldon Springs	Delayed	\$ 297,543	\$ 37,640	\$ 259,903
R190701	Troop G HQ-Replace Flooring, HQ Bldg	Willow Springs	Construction	\$ 55,040	\$ 40,902	\$ 14,138
R190901	Troop I HQ-Repair Bldg Exterior, HQ Bldg	Rolla	Construction	\$ 94,628	\$ 568	\$ 94,060
R201001	Troop A HQs-Replace Ductwork, HQ Bldg	Lees Summit	Delayed	\$ 41,280	-	\$ 41,280
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority			\$ 277,122	-	\$ 277,122
						<u>\$ 1,397,644</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.045	\$ 3,377,769	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.220	\$ 2,708,638	RA
	\$ -		\$ -				
State Hwys and Trans Dept (SHTDF)	\$ 1,820,052	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,820,052	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	R-20-5361-RA	MR	PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	5361 - MSHP STATEWIDE M&R-0644	2021	2018.055	\$ 3,906,316

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
R200101	Troop D HQs and Service Cntr-Replace Radio Towers, HQs and Service Cntr Bldgs	Springfield and Carthage	Pre-Design	\$ 813,002	\$ -	\$ 813,002
R200201	Troop B HQs & Crime Lab-Replace Sewer and Water Lines, HQs Bldg	Macon	Pre-Design	\$ 230,569	\$ -	\$ 230,569
R200301	MSHP General HQs Complex-Replace Roofs, Multiple Assets	Jefferson City	Pre-Design	\$ 84,480	\$ -	\$ 84,480
R200401	Troop D HQs-Upgrade Firing Range, HQs Bldg	Springfield	Construction	\$ 94,563	\$ -	\$ 94,563
R200501	Troop D HQs-Replace Emergency Generator-HQs Bldg	Springfield	Design Devel	\$ 90,618	\$ 14,388	\$ 76,230
R200601	MSHP General HQs Complex-Replace Water Service, General HQs Bldg	Jefferson City	Design Devel	\$ 70,400	\$ -	\$ 70,400
R200701	MSHP Flight Operations-Repair Interior and Exterior, Hangar	Jefferson City	Constr Docs	\$ 482,225	\$ 51,450	\$ 430,775
R200801	Troop G HQs & Crime Lab-Repairs to Exterior & Parking Lots, HQs Bldg	Willow Springs	Pre-Design	\$ 1,225,933	\$ -	\$ 1,225,933
R200901	Troop F CDL Super Site-Replace HVAC, Driver's Exam Bldg	St Martins	Setup Finished	\$ 81,400	\$ -	\$ 81,400
R201001	Troop A HQs-Replace Ductwork, HQ Bldg	Lees Summit	Pre-Design	\$ 195,000	\$ -	\$ 195,000
R201101	Troop E HQs-Repairs to Bldg Exterior, HQs Bldg	Poplar Bluff	Constr Docs	\$ 74,592	\$ 1,545	\$ 73,047
R201301	Troop B HQs & Crime Lab-Repair Bldg Exterior, HQs Bldg	Macon	Pre-Design	\$ 470,729	\$ -	\$ 470,729
						\$ 3,846,128

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.050	\$ 3,913,511	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
State Hwys and Trans Dept (SHTDF)	\$ 3,906,316	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,906,316	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION				CATEGORY: MR		AGENCY COORDINATOR: KEVIN ONSTOTT		
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE:	DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION SITES	MO VETERANS COMISSION CRITICAL MAINTENANCE AND REPAIR	GR	\$0	\$750,000	\$750,000	2018.060
	ASSET:	DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		VET COMM CI	\$750,000			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
2	SITE:	DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION SITES	APPROPRIATION EXTENSIONS	GR	\$0	\$56,920,463	\$56,920,463	2018.060
	ASSET:	DEPARTMENT OF PUBLIC SAFETY - MO VETS COMISSION ASSETS		FMRF	\$0			
	CITY:	STATEWIDE		VET COMM CI	\$56,920,463			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
NUMBER OF REQUEST ITEMS			2	GOVERNOR RECOMMENDS		\$57,670,463		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MO VETERANS COMISSION	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.060	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00

REQUEST ITEM:	MO VETERANS COMISSION CRITICAL MAINTENANCE AND REPAIR, Z0000116
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ASSET:	MISSOURI VETERANS COMMISSION ASSETS	YEAR CONSTRUCTED:	NA
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<p>WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.</p>	<p>WORK JUSTIFICATION: THROUGHOUT THE YEAR THERE ARE CRITICAL REPAIRS THAT ARE REQUIRED IN EACH OF THE FACILITIES THAT MUST BE REPAIRED IMMEDIATELY TO KEEP VETERANS HOMES, CEMETERIES AND VETERANS SERVICE OFFICES OPERATIONAL AND WELL MAINTAINED FOR OUR</p>
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	<p>VETERANS. THESE FUNDS, WHICH ARE FROM THE VETERANS' COMMISSION CAPITAL IMPROVEMENT TRUST FUND, WILL BE USED FOR CONSTRUCTION, MAINTENANCE, REPAIRS, AND REPLACEMENTS AT THE VETERAN SERVICE OFFICES AND THE MISSOURI VETERANS COMMISSION HOMES AND CEMETERIES STATEWIDE.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$0	\$0	\$0
VET COMM CI	\$750,000	\$750,000	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$750,000	\$750,000	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT KEVIN ONSTOTT		
	U-20-5362-RA	MR	PHONE NO	(573) 522-4229	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO VETERANS COMMISSION	5362 - MVC CRITICAL M&R-0304	2021	2018.060	\$ 750,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
U19MISC	9009-Cameron Veterans Home-Replace Front & Kitchen Doors	Cameron	Construction	\$ 17,609	\$ -	\$ 17,609
U19MISC	9010-All (7) Veterans Homes-Risk Management Study	Statewide	Construction	\$ 127,000	\$ -	\$ 127,000
U20MISC	0504-Mt Vernon Veterans Home-Repairs to Camera System after Lightning Strike	Mt Vernon	Construction	\$ 3,294	\$ -	\$ 3,294
U20MISC	0003-St James Veterans Home-Construct Smoke Shelter Fence	St James	Construction	\$ 8,406	\$ -	\$ 8,406
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 593,691	\$ -	\$ 593,691
						<u>\$ 750,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.055	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Veterans Commission CI Trust (VCCITF)	\$ 750,000	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 750,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-14-8628-RA	CATEGORY MR	CONTACT KEVIN ONSTOTT PHONE NO (573) 522-4229		
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO VETERANS COMMISSION	APPROPRIATION NO - NAME 8628 - MVC ST JAMES M&R PROJS-0304	FY 2021	HB SEC 2018.060	RA AMOUNT \$ 5,200,471
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<i>Project No</i> U150301	<i>Project Name</i> St James Veterans Home-Interior Renovations	<i>City</i> St James	<i>Project Status</i> Constr Docs	<i>Allocation</i> \$ 5,802,051	<i>Exps To Date</i> \$ 601,580	<i>Amount</i> \$ 5,200,471 <u>\$ 5,200,471</u>
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2014-2015	0018.040	\$ 6,202,980	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2016	0017.280	\$ 6,202,980	RA
	\$ -		\$ -	2017	2017.405	\$ 5,933,404	RA
Veterans Commission CI Trust (VCCITF)	\$ 5,200,471	Veterans Commission CI Trust (VCCITF)	\$ -	2018	0017.425	\$ 5,605,426	RA
	\$ -		\$ -	2019	2017.335	\$ 5,548,564	RA
	\$ -		\$ -	2020	0017.230	\$ 5,295,866	RA
TOTAL	\$ 5,200,471	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT KEVIN ONSTOTT		
	U-18-3241-RA	MR	PHONE NO	(573) 522-4229	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO VETERANS COMMISSION	3241 - MVC STATEWIDE M&R-0304	2021	2018.060	\$ 30,540,741

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
U180101	Warrensburg Veterans Homes-Fencing and Security Improvements	Warrensburg	Constr Docs	\$ 928,041	\$ 105,059	\$ 822,982
U180102	Cameron Veterans Homes-Fencing and Security Improvements	Cameron	Constr Docs	\$ 770,865	\$ -	\$ 770,865
U180201	Cape Girardeau Veterans Home-Replace Pavement & Upgrade Exterior Lighting	Cape Girardeau	On Hold	\$ 1,965,387	\$ 110,450	\$ 1,854,937
U180301	MO Veterans Commission-Electrical Safety Studies, All Homes & Cemeteries	Statewide	Design Devel	\$ 293,999	\$ 244,752	\$ 49,247
U180401	St Louis Veterans Home-Construct New Chapel & Renovations	St Louis	Construction	\$ 18,637,071	\$ 2,276,506	\$ 16,360,564
U180501	Cape Girardeau Veterans Home-Upgrades & Renovations	Cape Girardeau	Bidding	\$ 11,122,598	\$ 567,212	\$ 10,555,386
						<u>\$ 30,413,980</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.045	\$ 34,243,048	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.360	\$ 34,011,789	RA
	\$ -		\$ -	2020	0017.245	\$ 31,274,570	RA
Veterans Commission CI Trust (VCCITF)	\$ 30,540,741	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 30,540,741	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT KEVIN ONSTOTT		
	U-19-4730-RA	MR	PHONE NO	(573) 522-4229	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO VETERANS COMMISSION	4730 - MVC STATEWIDE M&R-0304	2021	2018.060	\$ 4,385,739

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
U190101	MO Veterans Commission-Home Security & Access Control Improvements, All Homes	Statewide	Pre-Design	\$ 200,000	\$ -	\$ 200,000
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,185,739	\$ -	\$ 4,185,739
						<u>\$ 4,385,739</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.050	\$ 4,385,739	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.250	\$ 4,385,739	RA
Veterans Commission CI Trust (VCCITF)	\$ 4,385,739	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 4,385,739	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO U-20-5363-RA	CATEGORY MR	CONTACT KEVIN ONSTOTT PHONE NO (573) 522-4229		
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO VETERANS COMMISSION	APPROPRIATION NO - NAME 5363 - MVC STATEWIDE M&R-0304	FY 2021	HB SEC 2018.60	RA AMOUNT \$ 16,043,512
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<i>Project No</i> ZAVLMVC	<i>Project Name</i> Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	<i>City</i> Statewide	<i>Project Status</i> In Progress	<i>Allocation</i> \$ 16,043,512	<i>Exps To Date</i> \$ -	<i>Amount</i> \$ 16,043,512 <u>\$ 16,043,512</u>
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.055	\$ 16,043,512	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
Veterans Commission CI Trust (VCCITF)	\$ 16,043,512	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 16,043,512	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MONG			CATEGORY: MR		AGENCY COORDINATOR: MICHAEL WINKLER			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: DEPARTMENT OF PUBLIC SAFETY - MONG SITES		FEDERAL FUND AUTHORITY	GR	\$0	\$20,000,000	2018.065	
	ASSET: DEPARTMENT OF PUBLIC SAFETY - MONG ASSETS			FMRF	\$0			
	CITY: STATEWIDE			ADJ GEN FED	\$20,000,000			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
2	SITE: MOBERLY READINESS CENTER		READINESS CTR RENOVATION	GR	\$0	\$2,225,938	2018.065	
	ASSET: MOBERLY READINESS CENTER			FMRF	\$2,225,938			
	CITY: MOBERLY				\$0			
	COUNTY: RANDOLPH				\$0			
	HD: 006				\$0			
	SD: 18				\$0			
3	SITE: KENNETT READINESS CENTER		READINESS CTR RENOVATION	GR	\$0	\$579,938	2018.065	
	ASSET: KENNETT READINESS CENTER			FMRF	\$579,938			
	CITY: KENNETT				\$0			
	COUNTY: DUNKLIN				\$0			
	HD: 150				\$0			
	SD: 25				\$0			
4	SITE: DEPARTMENT OF PUBLIC SAFETY - MONG SITES		APPROPRIATION EXTENSIONS	GR	\$0	\$20,535,158	2018.065	
	ASSET: DEPARTMENT OF PUBLIC SAFETY - MONG ASSETS			FMRF	\$7,480,655			
	CITY: STATEWIDE			ADJ GEN FED	\$13,054,503			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			4	GOVERNOR RECOMMENDS		\$43,341,034		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF PUBLIC SAFETY - MONG		ADDRESS:	STATEWIDE
SITE:	STATEWIDE		CITY:	STATEWIDE
CATEGORY:	MR		COUNTY:	STATEWIDE
HB SECTION:	2018.065		HOUSE DISTRICT:	000
PRIORITY:	1		SENATE DISTRICT:	00
REQUEST ITEM:	FEDERAL FUND AUTHORITY, Z0000101			
ASSET:	MISSOURI NATIONAL GUARD ASSETS		YEAR CONSTRUCTED:	NA
WORK DESCRIPTION: THIS REQUEST WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI USING STATE CONTRACTING PROCEDURES. PROJECTS INCLUDE EXTERIOR/INTERIOR REPAIRS, RENOVATIONS, ENVIRONMENTAL AND UNPROGRAMMED REPAIRS.			WORK JUSTIFICATION: THE ADJUTANT GENERAL OFFICE RECEIVES FEDERAL FUNDS TO SUPPORT MAINTENANCE AND REPAIR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES AND TRAINING SITES.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
ADJ GEN FED	\$20,000,000	\$20,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$20,000,000	\$20,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MONG		ADDRESS: 310 EAST MCKINSEY STREET		
SITE: MOBERLY READINESS CENTER		CITY: MOBERLY, MO 65270-2006		
CATEGORY: MR		COUNTY: RANDOLPH		
HB SECTION: 2018.065		HOUSE DISTRICT: 006		
PRIORITY: 2		SENATE DISTRICT: 18		
REQUEST ITEM: READINESS CTR RENOVATION, T0000002				
ASSET: MOBERLY READINESS CENTER		YEAR CONSTRUCTED: 1964		
WORK DESCRIPTION: MOBERLY READINESS CENTER. BUILDING REPAIRS TO THE MOBERLY READINESS CENTER. WORK INCLUDES TUCKPOINT EXTERIOR BRICK, REPLACE RUBBER ROOF, WINDOWS, AND EXTERIOR DOORS. RENOVATE INTERIOR FINISHES, REPLACE PLUMBING FIXTURES AND HVAC. EXPAND KITCHEN. INSTALL FIRE ALARM, EMERGENCY GENERATOR CONNECTION. REPAIR POV ASPHALT PARKING. INSTALL PARKING LOT LIGHTING.		WORK JUSTIFICATION: INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT. THE KITCHEN AREA DOES NOT MEET REQUIRED SIZE AND REQUIRES EXPANSION.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$2,225,938	\$2,225,938	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$2,225,938	\$2,225,938	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF PUBLIC SAFETY - MONG		ADDRESS: 1450 NORTH BY-PASS		
SITE: KENNETT READINESS CENTER		CITY: KENNETT, MO 63857-1334		
CATEGORY: MR		COUNTY: DUNKLIN		
HB SECTION: 2018.065		HOUSE DISTRICT: 150		
PRIORITY: 3		SENATE DISTRICT: 25		
REQUEST ITEM: READINESS CTR RENOVATION, T0000005				
ASSET: KENNETT READINESS CENTER		YEAR CONSTRUCTED: 1998		
WORK DESCRIPTION: BUILDING REPAIRS TO THE KENNETT READINESS CENTER. WORK INCLUDES REPLACE EXTERIOR DOORS RENOVATE INTERIOR FINISHES, REPLACE PLUMBING FIXTURES AND HVAC. INSTALL FIRE ALARM AND EMERGENCY GENERATOR CONNECTION. REPAIR POV ASPHALT PARKING.		WORK JUSTIFICATION: INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$579,938	\$579,938	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$579,938	\$579,938	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MICHAEL WINKLER		
	T-18-3243-RA	MR	PHONE NO	(573) 638-9519	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	3243 - MONG STATEWIDE M&R-0124	2021	2018.065	\$ 423,137

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Construction	\$ 22,119	\$ 13,523	\$ 8,596
T190101	Ike Skelton Training Site-Rehabilitate Elevators, MONG HQs Bldg	Jefferson City	Bidding	\$ 292,600	\$ 3,238	\$ 289,362
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 135,947	\$ 75,532	\$ 60,415
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 374,875	\$ -	\$ 374,875
						<u>\$ 733,247</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.050	\$ 3,021,213	Original
Facilities Maintenance Reserve (FMRF)	\$ 423,137	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.320	\$ 2,980,804	RA
	\$ -		\$ -	2020	0018.060	\$ 1,026,326	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 423,137	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MICHAEL WINKLER		
	T-19-4732-RA	MR	PHONE NO	(573) 638-9519	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	4732 - MONG STATEWIDE M&R-0124	2021	2018.065	\$ 2,290,550

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T190101	Ike Skelton Training Site-Rehabilitate Elevators, MONG HQs Bldg	Jefferson City	Awarded	\$ 305,400	\$ 36,000	\$ 269,400
T190201	Warrenton Readiness Cntr-Replace Roof System & Paving, Readiness Cntr Bldg	Warrenton	Bidding	\$ 556,119	\$ 26,703	\$ 529,417
T190301	Aurora Readiness Cntr-Renovate Roof System & Paving, Readiness Cntr Bldg	Aurora	Constr Docs	\$ 310,165	\$ 30,830	\$ 279,335
T190401	Lamar Readiness Cntr-Renovate Roof System, Readiness Cntr Bldg	Lamar	Bidding	\$ 329,399	\$ 16,300	\$ 313,099
T190501	St Joseph Readiness Cntr-Renovate Interior, Readiness Cntr Bldg	St Joseph	Constr Docs	\$ 89,964	\$ 42,456	\$ 47,508
T190601	Lexington Readiness Cntr-Renovate Exterior/Interior, Readiness Cntr Bldg	Lexington	Constr Docs	\$ 278,775	\$ 154,063	\$ 124,712
T190701	MO Army National Guard-Evaluate & Update Lighting, 9 Readiness Cntrs	Statewide	Construction	\$ 142,933	\$ 17,798	\$ 125,135
T191101	Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg	Monett	Warranty	\$ 86,625	\$ 52,317	\$ 34,308
T191201	St Clair Readiness Cntr-Evalulate & Upgrade Lighting, Readiness Cntr Bldg	St Clair	Warranty	\$ 69,300	\$ 30,078	\$ 39,222
T191301	West Plains Readiness Cntr-Evalulate & Upgrade Lighting, Readiness Cntr Bldg	West Plains	Warranty	\$ 86,625	\$ 39,500	\$ 47,125
T191501	Kansas City Readiness Cntr-Evalulate & Upgrade Lighting, Readiness Cntr Bldg	Kansas City	Construction	\$ 69,300	\$ -	\$ 69,300
T191601	Joplin Readiness Cntr-Evalulate & Upgrade Lighting, Readiness Cntr Bldg	Joplin	Construction	\$ 56,500	\$ -	\$ 56,500
T202001	Warrensburg Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Ass: Warrensburg		Setup Finished	\$ 45,000	\$ -	\$ 45,000
T202101	Albany Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Assets Albany	Albany	Setup Finished	\$ 60,000	\$ -	\$ 60,000
T202201	Chillicothe Readiness Cntr-Replace Interior & Exterior Lighting with LED, Multiple Asset: Chillicothe		Setup Finished	\$ 50,000	\$ -	\$ 50,000
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 82,899	\$ -	\$ 82,899
						<u>\$ 2,172,960</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.055	\$ 3,171,205	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,290,550	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.060	\$ 2,979,010	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,290,550	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MICHAEL WINKLER		
	T-20-5365-RA	MR	PHONE NO	(573) 638-9519	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	5365 - MONG STATEWIDE M&R-0124	2021	2018.065	\$ 4,766,968

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Warranty	\$ 580,881	\$ 173,061	\$ 407,820
T183201	Fredericktown Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Fredericktown	Construction	\$ 275,881	\$ 235,111	\$ 40,770
T190501	St Joseph Readiness Cntr-Renovate Interior, Readiness Cntr Bldg	St Joseph	Constr Docs	\$ 795,808	\$ -	\$ 795,808
T190601	Lexington Readiness Cntr-Renovate Exterior/Interior, Readiness Cntr Bldg	Lexington	Constr Docs	\$ 2,395,740	\$ -	\$ 2,395,740
T200101	Albany Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Albany	Pre-Design	\$ 312,960	\$ -	\$ 312,960
T200201	Kennett Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Kennett	Pre-Design	\$ 408,901	\$ -	\$ 408,901
						<u>\$ 4,361,999</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.060	\$ 4,770,171	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,766,968	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 4,766,968	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MICHAEL WINKLER		
	T-17-1476-RA	MR	PHONE NO	(573) 638-9519	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	1476 - ADJ GEN M&R NAT GUARD FAC-0190	2021	2018.065	\$ 127,973

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T171401	Camp Clark Training Site 1-Design Services for Dining Facility & Chapel Bldg	Nevada	Construction	\$ 27,900	\$ 24,063	\$ 3,838
T183001	Lexington Readiness Cntr-Replace Front Entry Doors, Readiness Cntr Bldg	Lexington	Warranty	\$ 149,854	\$ 139,642	\$ 10,212
T183101	Nevada Readiness Cntr-Replace Roof, Readiness Cntr Bldg	Nevada	Warranty	\$ 60,602	\$ 55,354	\$ 5,248
T183901	Fort Leonard Wood Readiness Cntr-Upgrade HVAC, 33 Bldgs in 1200 Area	St Robert	Construction	\$ 846,610	\$ 662,308	\$ 184,302
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 41,625	\$ 31,219	\$ 10,406
T19MISC	9049-Kansas City Readiness Cntr-Repair Door, SAF	Kansas City	Construction	\$ 16,742	\$ 15,905	\$ 837
T20MISC	0001-Camp Clark Training Site 1-Renovate Interior/Exterior, DMARC Bldg 128	Nevada	Construction	\$ 83,293	\$ 50,350	\$ 32,943
T20MISC	0015-Bridgeton Readiness Cntr-Replace Lower Roof, FMS Bldg 209	Bridgeton	Construction	\$ 44,176	\$ 37,942	\$ 6,234
T201301	Whiteman AFB ANG Readiness Cntr-Install Thermal Equalizers, Helicopter Hangar	Knob Noster	Construction	\$ 111,684	\$ -	\$ 111,684
						<u>\$ 365,704</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.065	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.470	\$ 10,000,000	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 127,973	DPS Adjutant General Federal (ADJ-FED)	\$ -	2019	2017.380	\$ 8,531,403	RA
	\$ -		\$ -	2020	0017.260	\$ 1,982,124	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 127,973	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-18-3242-RA	CATEGORY MR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519		
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DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	3242 - ADJ GEN M&R NAT GUARD FAC-0190	2021	2018.065	\$ 926,530

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T171401	Camp Clark Training Site 1-Design Services for Dining Facility & Chapel Bldg	Nevada	Construction	\$ 5,655	\$ 4,310	\$ 1,345
T171902	Camp Clark Training Site 1-Alterations, Chapel Bldg	Nevada	Construction	\$ 259,482	\$ 3,526	\$ 255,956
T180701	MO Army National Guard-Implement BUILDER Sustainment Mgmt System	Statewide	Design Devel	\$ 292,400	\$ 269,081	\$ 23,319
T183901	Fort Leonard Wood Readiness Cntr-Upgrade HVAC, 33 Bldgs in 1200 Area	St Robert	Construction	\$ 88,387	\$ 12,292	\$ 76,095
T192101	Ike Skelton Training Site-Renovate Paint & Blast Booths and Install Solar Array, CSMS Bl Jefferson City		Design Devel	\$ 200,402	\$ 41,527	\$ 158,876
T192501	Camp Clark_Camp Crowder_Ike Skelton Training Site-Repair, Sealcoat & Stripe Pavement Multiple		Construction	\$ 97,174	\$ 33,832	\$ 63,342
T193101	Jackson Readiness Cntr-Repair Storm Damage & Replace Roof, Readiness Cntr Bldg	Jackson	Construction	\$ 290,625	\$ -	\$ 290,625
T193201	Festus Readiness Cntr-Construct Expansion & Replace Standing Seam Metal Roof	Festus	Design Devel	\$ 17,358	\$ 10,210	\$ 7,147
T200701	Ike Skelton Training Site-Install Thermal Equalizers, Deployment Storage Warehouse	Jefferson City	Construction	\$ 111,800	\$ -	\$ 111,800
T200901	Whiteman AFB ANG Readiness Cntr-Replace Concrete Loading Pad, Helicopter Hangar	Knob Noster	Construction	\$ 26,827	\$ -	\$ 26,827
T201001	Fort Leonard Wood Readiness Cntr-Restripe & Reseal Concrete Flightline, AASF	St Robert	Construction	\$ 248,087	\$ -	\$ 248,087
T201101	Springfield AVCRAD-Restripe & Reseal Concrete Flightline, AVCRAD Bldg	Springfield	Construction	\$ 174,684	\$ -	\$ 174,684
T201301	Whiteman AFB ANG Readiness Cntr-Install Thermal Equalizers, Helicopter Hangar	Knob Noster	Construction	\$ 14,797	\$ -	\$ 14,797
T201401	Jefferson City Readiness Cntr 1-Hazardous Materials Testing and Abatement	Jefferson City	Pre-Design	\$ 16,200	\$ -	\$ 16,200
T201501	Fulton Readiness Cntr-Hazardous Materials Testing and Abatement	Fulton	Pre-Design	\$ 8,525	\$ -	\$ 8,525
T20MISC	0019-St Louis Lambert Hangar-Replace Trench Drain, FMS Bldg 209	St Louis	Construction	\$ 67,026	\$ -	\$ 67,026
						\$ 1,544,651

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.050	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.320	\$ 10,000,000	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 926,530	DPS Adjutant General Federal (ADJ-FED)	\$ -	2020	0017.265	\$ 9,886,930	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 926,530	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO T-20-5364-RA	CATEGORY MR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519		
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 5364 - MONG STATEWIDE M&R-0190	FY 2021	HB SEC 2018.065	RA AMOUNT \$ 12,000,000
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<i>Project No</i> ZAVLMNG	<i>Project Name</i> Public Safety-MO Army National Guard-Unallocated Appropriation Authority	<i>City</i> Statewide	<i>Project Status</i> In Progress	<i>Allocation</i> \$ 12,000,000	<i>Exps To Date</i> \$ -	<i>Amount</i> \$ 12,000,000
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Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.060	\$ 12,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 12,000,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 12,000,000	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY						
DEPARTMENT: CORRECTIONS		CATEGORY: MR	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation			
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
1	SITE: CENTRAL MO CORRECTIONAL CENTER ASSET: INFRASTRUCTURE CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	LAGOON AND WELL CLOSURE	GR FMRF	\$0 \$500,000 \$0 \$0 \$0	\$500,000	2018.070
2	SITE: JEFFERSON CITY CORRECTIONAL CENTER ASSET: COOK CHILL & WAREHOUSE CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	REPLACE ICE BUILDERS,	GR FMRF	\$0 \$999,824 \$0 \$0 \$0	\$999,824	2018.070
3	SITE: WESTERN RECEPTION & DIAGNOSTIC CORRECTIONAL CENTER ASSET: RECEPTION & DIAGNOSTIC FOOD SERVICE CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	REPLACE KITCHEN FLOORING	GR FMRF	\$0 \$654,244 \$0 \$0 \$0	\$654,244	2018.070
4	SITE: NORTHEAST CORRECTIONAL CENTER ASSET: POWER PLANT CITY: BOWLING GREEN, MO 63334-2733 COUNTY: PIKE HD: 040 SD: 18	SERVICE GENERATOR, REPLACE TRANSFER SWITCH	GR FMRF	\$0 \$654,900 \$0 \$0 \$0	\$654,900	2018.070
5	SITE: TRANSITION CENTER OF ST LOUIS ASSET: TRANSITION CENTER CITY: ST LOUIS COUNTY: ST LOUIS HD: 078 SD: 05	REPLACE ROOF	GR FMRF	\$0 \$2,022,893 \$0 \$0 \$0	\$2,022,893	2018.070
6	SITE: OZARK CORRECTIONAL CENTER ASSET: MULTIPLE CITY: FORDLAND COUNTY: WEBSTER HD: 141 SD: 33	REPLACE ROOFS	GR FMRF	\$0 \$638,211 \$0 \$0 \$0	\$638,211	2018.070

STATE OF MISSOURI							
OFFICE OF ADMINISTRATION							
CAPITAL IMPROVEMENT PROGRAM							
FORM 11 - PROGRAM BUDGET SUMMARY							
DEPARTMENT: CORRECTIONS			CATEGORY: MR		AGENCY COORDINATOR: MIKE STRONG		
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION
7	SITE:	MARYVILLE TREATMENT CENTER	HVAC REPLACEMENT	GR FMRF	\$0	\$1,092,642	2018.070
	ASSET:	BUILDING 3			\$1,092,642		
	CITY:	MARYVILLE			\$0		
	COUNTY:	NODAWAY			\$0		
	HD:	001			\$0		
	SD:	12			\$0		
8	SITE:	KANSAS CITY REENTRY CENTER	HVAC UPGRADES	GR FMRF	\$0	\$1,152,100	2018.070
	ASSET:	KANSAS CITY REENTRY CENTER			\$1,152,100		
	CITY:	KANSAS CITY			\$0		
	COUNTY:	JACKSON			\$0		
	HD:	024			\$0		
	SD:	07			\$0		
9	SITE:	MOBERLY CORRECTIONAL CENTER	LAGOON REPAIRS	GR FMRF	\$0	\$1,425,689	2018.070
	ASSET:	INFRASTRUCTURE			\$1,425,689		
	CITY:	MOBERLY			\$0		
	COUNTY:	RANDOLPH			\$0		
	HD:	006			\$0		
	SD:	18			\$0		
10	SITE:	OZARK CORRECTIONAL CENTER	REPLACE FLOOR	GR FMRF	\$0	\$359,616	2018.070
	ASSET:	FOOD SERVICE			\$359,616		
	CITY:	FORDLAND			\$0		
	COUNTY:	WEBSTER			\$0		
	HD:	141			\$0		
	SD:	33			\$0		
11	SITE:	WESTERN R&D CORRECTIONAL CENTER	REPLACE ELEVATORS	GR FMRF	\$0	\$760,062	2018.070
	ASSET:	PARK BUILDING			\$760,062		
	CITY:	ST JOSEPH			\$0		
	COUNTY:	BUCHANAN			\$0		
	HD:	010			\$0		
	SD:	34			\$0		
12	SITE:	CHILLICOTHE CORRECTIONAL CENTER	WASTEWATER TREATMENT	GR FMRF	\$0	\$765,000	2018.070
	ASSET:	INFRASTRUCTURE			\$765,000		
	CITY:	CHILLICOTHE			\$0		
	COUNTY:	CHILLICOTHE			\$0		
	HD:	007			\$0		
	SD:	21			\$0		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: CORRECTIONS			CATEGORY: MR		AGENCY COORDINATOR: MIKE STRONG			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
13	SITE: FARMINGTON CORRECTIONAL CENTER		REPL EMERGENCY GENERATOR	GR FMRF	\$0	\$325,549	2018.070	
	ASSET: FOOD SERVICE WAREHOUSE				\$325,549			
	CITY: FARMINGTON				\$0			
	COUNTY: ST FRANCOIS				\$0			
	HD: 117				\$0			
	SD: 03				\$0			
14	SITE: KANSAS CITY REENTRY CENTER		SECURITY ELECTRONICS	GR FMRF	\$0	\$129,261	2018.070	
	ASSET: KANSAS CITY REENTRY CENTER				\$129,261			
	CITY: KANSAS CITY				\$0			
	COUNTY: JACKSON				\$0			
	HD: 024				\$0			
	SD: 07				\$0			
15	SITE: WOMENS EASTERN R&D CORRECTIONAL CENTER		BUILDING AUTOMATION SYS.	GR FMRF	\$0	\$323,180	2018.070	
	ASSET: BUILDING 7				\$323,180			
	CITY: VANDALIA				\$0			
	COUNTY: AUDRAIN				\$0			
	HD: 043				\$0			
	SD: 10				\$0			
16	SITE: DEPARTMENT OF CORRECTIONS SITES		APPROPRIATION EXTENSIONS	GR FMRF	\$0	\$29,103,448	2018.070	
	ASSET: DEPARTMENT OF CORRECTIONS ASSETS				\$29,103,448			
	CITY: STATEWIDE				\$0			
	COUNTY: STATEWIDE				\$0			
	HD: 000				\$0			
	SD: 00				\$0			
NUMBER OF REQUEST ITEMS			16	GOVERNOR RECOMMENDS		\$40,906,619		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	2600 HIGHWAY 179	
SITE:	CENTRAL MO CORRECTIONAL CENTER	CITY:	JEFFERSON CITY, MO 65109	
CATEGORY:	MR	COUNTY:	COLE	
HB SECTION:	2018.070	HOUSE DISTRICT:	060	
PRIORITY:	1	SENATE DISTRICT:	06	
REQUEST ITEM:	LAGOON AND WELL CLOSURE, C0000592			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:		
WORK DESCRIPTION: THIS FUNDING IS FOR THE CLOSURE OF THE LAGOONS AND THE WASTE WATER TREATMENT FACILITIES. ALL THE EXISTING PIPING, PLUMBING, OR EQUIPMENT WITHIN THE LAGOONS BEING CLOSED WILL BE REMOVED AND PROPERLY DISPOSED OF AT A SANITARY OR DEMOLITION LANDFILL. ANY MATERIALS THAT CAN BE PROPERLY RECYCLED MAY BE RECYCLED. A LAND-DISTURBANCE PERMIT FROM THE DEPARTMENT OF NATURAL RESOURCES (DNR) IS REQUIRED PRIOR TO PROCEEDING WITH THE PHYSICAL CLOSURE. THE SITE MUST BE STABILIZED, MEETING THE CONDITIONS FOR VEGETATIVE COVER OF AT LEAST 70% PLANT DENSITY OVER 100% OF THE DISTURBED AREA. THE CLOSURE OF THE WELLS PER DNR REGULATIONS IS ALSO REQUIRED.		WORK JUSTIFICATION: THE LAGOONS AND WELLS ARE NO LONGER BEING USED. THE CLOSURE WILL REDUCE LIABILITY AND COST. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C191901.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$500,000	\$500,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$500,000	\$500,000	\$0	
PREVIOUS APPROPRIATIONS:	\$110,000	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS		ADDRESS:	8200 NO MORE VICTIMS RD
SITE:	JEFFERSON CITY CORRECTIONAL CENTER		CITY:	JEFFERSON CITY, MO 65101-4539
CATEGORY:	MR		COUNTY:	COLE
HB SECTION:	2018.070		HOUSE DISTRICT:	59
PRIORITY:	2		SENATE DISTRICT:	06
REQUEST ITEM:	REPLACE ICE BUILDERS, C0000566			
ASSET:	COOK CHILL & WAREHOUSE		YEAR CONSTRUCTED:	2004
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE ICE BUILDERS FOR THE EXISTING COOK CHILL OPERATIONS. THIS WORK IS TO INCLUDE PUMP REPLACEMENT, NEW INSULATION FOR THE PIPING AND ALL ASSOCIATED AUXILIARY EQUIPMENT.			WORK JUSTIFICATION: THE EXISTING ICE BUILDERS PROVIDE THE COOLING FOR THE COOK/CHILL FOOD PROCESS. CURRENTLY, ONE OF THE ICE BUILDERS HAS TUBES HAVE FAILED, WHICH HAVE LOWERED THE ORIGINAL PRODUCTION CAPACITY. MAINTENANCE STAFF HAS BLOCKED THE LEAKING TUBES TO KEEP THE ICE BUILDERS OPERATIONAL IN ORDER TO MEET THE DEMANDS OF THE 9 RECEPTORS SITES. ANY ADDITIONAL TUBE FAILURE WILL REDUCE THE AMOUNT OF THE PRODUCT BEING PRODUCED AT THIS FACILITY. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C200901.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$999,824	\$999,824	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$84,427	\$999,824	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS		ADDRESS:	3401 FARAON
SITE:	WESTERN RECEPTION & DIAGNOSTIC CORRECTIONAL CENTER		CITY:	ST JOSEPH, MO 64506-5101
CATEGORY:	MR		COUNTY:	BUCHANAN
HB SECTION:	2018.070		HOUSE DISTRICT:	010
PRIORITY:	3		SENATE DISTRICT:	34
REQUEST ITEM:	REPLACE KITCHEN FLOORING, C0000508			
ASSET:	RECEPTION & DIAGNOSTIC FOOD SERVICE		YEAR CONSTRUCTED:	1999
WORK DESCRIPTION: THIS PROJECT IS TO REMOVE AND REPLACE 6,741SQFT OF QUARRY TILE FLOORING IN THE KITCHEN. THE WORK SHALL INCLUDE REPLACEMENT OF DRAINS, TRIM, FLOOR BASE REPAIRS AND WALL REPAIRS. TEMPORARY PARTITION WALLS WILL NEED TO BE CONSTRUCTED. THE TEMPORARY MOVEMENT OF EXISTING KITCHEN EQUIPMENT WILL NEED TO BE COORDINATED IN ORDER TO KEEP THE KITCHEN FUNCTIONAL DURING THE CONSTRUCTION PROCESS.			WORK JUSTIFICATION: THE FLOORING IN THE FOOD SERVICE KITCHEN AREA HAS BEEN LEAKING INTO THE MEDICAL AREA ON THE FLOOR BELOW. THE MORTAR BED HAS DETERIORATED AND THE QUARRY TILES ARE CONSTANTLY BREAKING AND POPPING OUT DUE TO WATER INFILTRATION. THE FLOORING WAS SCHEDULED TO BE REPLACED IN 2008 BUT THE PROJECT WAS CANCELLED DUE TO LACK OF FUNDS. THERE IS NOW A MAKE SHIFT WATER CATCHING SYSTEM CONSISTING OF FIVE GALLON BUCKETS AND HOSES IN THE CEILINGS OF THE MEDICAL AREA. THE IS A CRITICAL REPAIR PROJECT. THIS WORK IS BE DESIGNED IN EXISTING PROJECT C200101.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS		TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0		\$0
FMRF	\$654,244	\$654,244		\$0
	\$0	\$0		\$0
	\$0	\$0		\$0
	\$0	\$0		\$0
	\$0	\$0		\$0
TOTAL	\$654,244	\$654,244		\$0
PREVIOUS APPROPRIATIONS:	\$101,013	FUTURE REQUESTS:		\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES		EQUIPMENT PURCHASES
0	\$0	\$0		\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CAPITAL IMPROVEMENT PROGRAM	BUDGET CATEGORY KEY:
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FORM 12 - PROGRAM BUDGET REQUEST ITEM MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	ROUTE 2 BOX 263
SITE:	NORTHEAST CORRECTIONAL CENTER	CITY:	BOWLING GREEN, MO 63334-2733
CATEGORY:	MR	COUNTY:	PIKE
HB SECTION:	2018.070	HOUSE DISTRICT:	040
PRIORITY:	4	SENATE DISTRICT:	18

REQUEST ITEM:	SERVICE GENERATOR, C0000510		
ASSET:	POWER PLANT	YEAR CONSTRUCTED:	1998

WORK DESCRIPTION: THE WORK INCLUDED IN THIS REQUEST IS FOR GENERATOR SERVICE, REPLACEMENT OF THE AUTOMATIC TRANSFER SWITCH AND THE RECONDITIONING OF THE EXISTING SWITCH GEAR.
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WORK JUSTIFICATION: THE EXISTING GENERATOR IS IN NEED OF SERVICE TO EXTEND ITS USEFUL LIFE, ALONG WITH THE RECONDITIONING OF THE EXISTING SWITCH GEAR. VARIOUS REPAIRS HAVE BEEN MADE TO AUTOMATIC TRANSFER SWITCH TO KEEP THE SYSTEM OPERATIONAL IN THE PAST AND IT IS NOW IN NEED OF REPLACEMENT. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C200201

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$654,900	\$654,900	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$654,900	\$654,900	\$0
PREVIOUS APPROPRIATIONS:	\$86,100	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	1629 NORTH FIRST STREET	
SITE:	TRANSITION CENTER OF ST LOUIS	CITY:	ST LOUIS, MO 63102-1299	
CATEGORY:	MR	COUNTY:	ST LOUIS	
HB SECTION:	2018.070	HOUSE DISTRICT:	078	
PRIORITY:	5	SENATE DISTRICT:	05	
REQUEST ITEM:	REPLACE ROOF, C0000509			
ASSET:	TRANSITION CENTER	YEAR CONSTRUCTED:	1996	
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE EXISTING ASPHALT SHINGLE ROOF WITH A NEW ROOF SYSTEM. THE ROOF AREA IS APPROXIMATELY 80,000 SQUARE FEET.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200301.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$2,022,893	\$2,022,893	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$2,022,893	\$2,022,893	\$0	
PREVIOUS APPROPRIATIONS:	\$234,345	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE	
SITE:	OZARK CORRECTIONAL CENTER	CITY:	FORDLAND, MO 65652-7200	
CATEGORY:	MR	COUNTY:	WEBSTER	
HB SECTION:	2018.070	HOUSE DISTRICT:	141	
PRIORITY:	6	SENATE DISTRICT:	33	
REQUEST ITEM:	REPLACE ROOFS, C0000511			
ASSET:	POWER HOUSE	YEAR CONSTRUCTED:	1993	
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLAYMENT, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.		
ASSET:	FOODSERVICE/WAREHOUSE	YEAR CONSTRUCTED:	1993	
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLAYMENT, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.		
ASSET:	OLD PERSONNEL	YEAR CONSTRUCTED:	1993	
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLAYMENT, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.		
ASSET:	HOUSING UNIT 1216	YEAR CONSTRUCTED:	1993	
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLAYMENT, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.		
ASSET:	HOUSING UNIT 1266	YEAR CONSTRUCTED:	1993	
WORK DESCRIPTION: THIS PROJECT IS TO REPLACE THE EXISTING ASPHALT SHINGLE ROOF SYSTEM WITH A NEW STANDING SEAM METAL ROOF SYSTEM. THIS WORK WILL INCLUDE NEW UNDERLAYMENT, FLASHINGS, AND OTHER ASSOCIATED MATERIALS REQUIRED FOR THE NEW METAL ROOF SYSTEM.		WORK JUSTIFICATION: THIS ROOF HAS BEEN DAMAGED BY HAIL, WIND, AND ICE. DURING PERCIPITATION EVENTS. THE ROOF LEAKS HAVE DAMAGED THE STRUCTURE, CEILINGS, WALLS, AND FLOORS. THIS IS BEING DESIGNED IN EXISTING PROJECT C200401.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$638,211	\$638,211	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$638,211	\$638,211	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF CORRECTIONS		ADDRESS: 30227 US HIGHWAY 136		
SITE: MARYVILLE TREATMENT CENTER		CITY: MARYVILLE, MO 64468-8353		
CATEGORY: MR		COUNTY: NODAWAY		
HB SECTION: 2018.070		HOUSE DISTRICT: 001		
PRIORITY: 7		SENATE DISTRICT: 12		
REQUEST ITEM: HVAC REPLACEMENT, C0000576				
ASSET: BUILDING #3		YEAR CONSTRUCTED: 1998		
WORK DESCRIPTION: THE WORK INCLUDED REMOVAL OF THE EXISTING PERIMETER STEAM RADIATORS AND ASSOCIATED PIPING/SYSTEM. THE INSTALLATION NEW CABINET FAN COIL UNITS THAT ARE SIZED TO MEET THE LOADS OF THE EXISTING AREAS. THE REMOVAL AND REPLACEMENT OF THE DOMESTIC WATER & SEWER LINES IS ALSO INCLUDED.		WORK JUSTIFICATION: THE STEAM RADIATORS AND DISTRIBUTION PIPING USED FOR THE PERIMETER HEATING WITHIN THE BUILDING IS ORIGINAL TO THE BUILDINGS CONSTRUCTION. THIS SYSTEM IS NOT ENERGY EFFICIENT FOR MAINTAINING CONSISTENT SPACE TEMPERATURES AND THE CONTROLS SYSTEMS ARE LIMITED. CONSIDERING THE AGE AND CONDITION OF THE EQUIPMENT, THE EXISTING LOW PRESSURE STEAM HEATING SYSTEM COMPONENTS SHOULD BE REPLACED. THIS IS BEING DESIGNED IN PROJECT C192101.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$1,092,642	\$1,092,642	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$1,092,642	\$1,092,642	\$0	
PREVIOUS APPROPRIATIONS:	\$1,058,323	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: DEPARTMENT OF CORRECTIONS		ADDRESS: 651 MULBERRY STREET			
SITE: KANSAS CITY REENTRY CENTER		CITY: KANSAS CITY, MO 64101-1235			
CATEGORY: MR		COUNTY: JACKSON			
HB SECTION: 2018.070		HOUSE DISTRICT: 024			
PRIORITY: 8		SENATE DISTRICT: 07			
REQUEST ITEM: HVAC UPGRADES, C0000561					
ASSET: KANSAS CITY REENTRY		YEAR CONSTRUCTED: 1998			
WORK DESCRIPTION: THIS REQUEST IS FOR ADDITION FUNDING FOR THE CONSTRUCTION OF THE REPLACEMENT OF THE EXISTING HVAC SYSTEM WITH A NEW 4 PIPE SYSTEM. THIS WORK IS CURRENTLY BEING DESIGNED IN PROJECT C190401.			WORK JUSTIFICATION: THE EXISTING BUILDING AUTOMATION CONTROLS AND HEATING AND COOLING SYSTEMS ARE FAILING. THEY ARE IN CONSTANT NEED OF REPAIRS. THIS FACILITY DOES NOT HAVE OPERABLE WINDOWS, SO THE AIRFLOW IS MINIMAL AND PRESENTS AN UNCOMFORTABLE WORKING CONDITION FOR STAFF. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT C190401.		
OPERATIONS BUDGET IMPACT (IF ANY)					
FUND NAME		AGENCY REQUEST		GOVERNOR RECOMMENDS	
GENERAL REVENUE		\$0		\$0	
FMRF		\$1,152,100		\$115,200	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
TOTAL		\$1,152,100		\$115,200	
PREVIOUS APPROPRIATIONS:		\$683,201		FUTURE REQUESTS:	
				\$0	
FTE		PERSONAL SERVICE COST		EQUIPMENT AND EXPENSES	
0		\$0		\$0	
				EQUIPMENT PURCHASES	
				\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CAPITAL IMPROVEMENT PROGRAM	BUDGET CATEGORY KEY:
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FORM 12 - PROGRAM BUDGET REQUEST ITEM MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	5201 S MORLEY STREET
SITE:	MOBERLY CORRECTIONAL CENTER	CITY:	MOBERLY, MO 65270-0007
CATEGORY:	MR	COUNTY:	RANDOLPH
HB SECTION:	2018.070	HOUSE DISTRICT:	006
PRIORITY:	9	SENATE DISTRICT:	18

REQUEST ITEM:	LAGOON TREATMENT, C0000575
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ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	2004
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WORK DESCRIPTION: THIS REQUEST IS FOR THE UPDATING THE WORN COMPONENTS OF THE WASTE WATER OPERATIONS INCLUDING THE LIFT PUMPS, AERATORS, GRINDERS AND BAR SCREEN. A NEW INSTALLATION OF AN ULTRA VIOLET DISINFECTION SYSTEM IN THE DISCHARGE OUTFALL IS NEEDED TO BRINGING THE SYSTEM IN COMPLIANCE WITH CURRENT EPA/DNR REGULATIONS. REPAIRS TO ALL OF THE LAGOON BERMS IS NEEDED AFTER SLUDGE REMOVAL IS COMPLETED.

WORK JUSTIFICATION: THIS WORK IS REQUIRED IN ORDER TO BRING THE LAGOON SYSTEM INTO COMPLIANCE WITH AMMONIA EFFLUENT LIMITATIONS FOR THE UPCOMING OPERATING PERMIT. THE TRIPLE POINT SYSTEM THAT WOULD BE REQUIRED TO MEET THE AMMONIA LIMITS HAS CAUSED THE ESTIMATE FOR THE PROJECT COST TO ESCALATE. THIS IS WORK IS BEING DESIGNED IN PROJECT C180601.

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,425,689	\$1,425,689	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,425,689	\$1,425,689	\$0
PREVIOUS APPROPRIATIONS:	\$1,147,225	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE	
SITE:	OZARK CORRECTIONAL CENTER	CITY:	FORDLAND, MO 65652-7200	
CATEGORY:	MR	COUNTY:	WEBSTER	
HB SECTION:	2018.070	HOUSE DISTRICT:	141	
PRIORITY:	10	SENATE DISTRICT:	33	
REQUEST ITEM:	REPLACE FLOOR & ASSOCIATED EQUIPMENT, C0000564			
ASSET:	FOOD SERVICE	YEAR CONSTRUCTED:	2000	
WORK DESCRIPTION: THIS PROJECT IS FOR THE REPLACEMENT OF THE FLOORING SYSTEM AND INSTALLATION OF A NEW DRAIN SYSTEM UNDER THE STEAM KETTLES. THE REPLACEMENT OF THE OLD INEFFICIENT COOLER EQUIPMENT AND BOX IS ALSO REQUIRED.		WORK JUSTIFICATION: THIS FLOOR HAS SEPARATED ALLOWING WATER TO BE TRAPPED IN THE SYSTEM WHEN THE KETTLES OVERFLOW WHICH HAS IN TURN CAUSED THE FLOOR IN COOLER AREAS TO FAIL. THE COOLERS HAVE AGED AND ARE NO LONGER EFFICIENT.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$359,616	\$359,615	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$359,616	\$359,615	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS		ADDRESS:	3401 FARAON
SITE:	WESTERN RECEPTION & DIAGNOSTIC CENTER		CITY:	ST JOSEPH, MO 64506-5101
CATEGORY:	MR		COUNTY:	BUCHANAN
HB SECTION:	2018.070		HOUSE DISTRICT:	010
PRIORITY:	11		SENATE DISTRICT:	34
REQUEST ITEM:	REPLACE ELEVATORS			
ASSET:	PARK BUILDING		YEAR CONSTRUCTED:	1955
WORK DESCRIPTION: THIS PROEJCT IS TO REMOVE THE 2 EXISTING ELEVATOR AND THEM WITH 2 NEW ELEVATORS. THE WORK SHALL INCLUDE THE REPLACEMENT OF THE CONTROLS AND WIRING IN ORDER TO MEET THE CURRENT CODE. WORK SHALL ALSO INCLUDE THE REPLACEMENT OF CONTROLLERS, FIXTURES, DOORS, MACHINE ROOM EQUIPMENT, AND THE HOISTWAY AND MACHINE ROOM WIRING			THIS IS A FIVE STORY BUILDING WITH NO FUNCTIONING ELEVATORS. THIS BUILDING IS USED FOR BOTH HOUSING AND TREATMENT AREAS. HAVING NO ELEVATORS IN THE BUILDING POSES MANY ISSUES WITH EMERGENCY PERSONNEL.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$760,062	\$760,062	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$760,062	\$760,062	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF CORRECTIONS	ADDRESS:	3151 LITTON ROAD	
SITE:	CHILLICOTHE CORRECTIONAL CENTER	CITY:	CHILLICOTHE, MO 64601-8502	
CATEGORY:	MR	COUNTY:	LIVINGSTON	
HB SECTION:	2018.070	HOUSE DISTRICT:	007	
PRIORITY:	12	SENATE DISTRICT:	21	
REQUEST ITEM:	WASTER WATER TREATMENT, C0000495			
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	2008	
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE THE SEWER SCREENING SYSTEM IN WASTE WATER PRETREATMENT BUILDING. THE WORK SHALL INCLUDE ANY CONTROLS, MECHANICAL SYSTEM WORK, CIVIL WORK AND PLUMBING MODIFICATION TO MEET ALL CURRENT CODES AND REGULATIONS.		WORK JUSTIFICATION: THE CURRENT PARKSON AQUA GUARD SYSTEM IS UNDERSIZED FOR A FACILITY WITH A CAPACITY OF 1,728 OFFENDERS AND 555 STAFF. WE ARE UNABLE TO MEET THE REQUIREMENTS FOR WASTE WATER MANAGEMENT ASKED BY THE CITY OF CHILLICOTHE. THE PROJECT WILL IMPROVE WASTE WATER SYSTEM SO THAT IT WILL MEET THE REQUIRMENTS OF THE CITY AND IT WILL ALSO BE A COST SAVINGS IN THE LONG TERM.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$765,000	\$765,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$765,000	\$765,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF CORRECTIONS		ADDRESS: 1430 DOUBET ROAD		
SITE: FARMINGTON CORRECTIONAL CENTER		CITY: FARMINGTON, MO 63640-2902		
CATEGORY: MR		COUNTY: ST FRANCOIS		
HB SECTION: 2018.070		HOUSE DISTRICT: 117		
PRIORITY: 13		SENATE DISTRICT: 03		
REQUEST ITEM: REPLACE EMERGENCY GENERATOR, C0000121				
ASSET: FOOD SERVICE WAREHOUSE		YEAR CONSTRUCTED:		
WORK DESCRIPTION: THIS REQUEST IS TO REPLACE EXISTING 300 KW GENERATOR, THE ASSOCIATED PANEL BOARD AND THE AUTOMATIC TRANSFER SWITCH.		WORK JUSTIFICATION: THE EXISTING 300 KW EMERGENCY GENERATOR IS APPROACHING THE END OF ITS LIFE EXPECTANCY OF 20 YEARS PER BOMA 2003 EDITION AND REPLACEMENT SHOULD BE PLANNED. THIS GENERATOR IS CRITICAL TO THE FOOD SERVICE OPERATION DURING POWER OUTAGES. VARIOUS COOKING EQUIPMENT IS CONNECTED TO GENERATOR INCLUDING FREEZERS AND COOLERS. THE EXTENDED LOST OF ELECTRICAL POWER COULD RESULT IN LOST OF RAW FOOD PRODUCTS STORED IN FREEZERS AND COOLERS.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$325,549	\$325,549	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$325,549	\$325,549	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF CORRECTIONS		ADDRESS: 651 MULBERRY STREET		
SITE: KANSAS CITY REENTRY CENTER		CITY: KANSAS CITY, MO 64101-1235		
CATEGORY: MR		COUNTY: JACKSON		
HB SECTION: 2018.070		HOUSE DISTRICT: 024		
PRIORITY: 13		SENATE DISTRICT: 07		
REQUEST ITEM: SECURITY UPGRADE, C0000524				
ASSET: KANSAS CITY REENTRY		YEAR CONSTRUCTED: 1998		
WORK DESCRIPTION: THIS PROEJCT IS TO REPLACE 3 SECURITY ELECTRONIC WORK STATIONS. IT SHALL INCLUDE PC'S, TOUCHSCREENS, SOFTWARE, OPERATING SYSTEM, CONFIGURATION, PROGRAMMING AND TESTING.		WORK JUSTIFICATION: THE CURRENT SECURITY WORKSTATIONS ARE 20 YEARS OLD AND TWO OF THE THREE HAVE ALREADY FAILED LEAVING US NO BACKUP.		
OPERATIONS BUDGET IMPACT (IF ANY)				
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$129,261	\$129,261	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$129,261	\$129,261	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT			MIKE STRONG
	C-18-3244-RA	MR	PHONE NO			(573) 522-4647

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
CORRECTIONS		3244 - DOC STATEWIDE M&R-0124	2021	2018.070	\$ 475,614

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C180401	Southeast Corr Cntr-Replace Security System	Charleston	Schematic	\$ 400,000	\$ 246,816	\$ 153,184
C180601	Moberly Corr Cntr-Wastewater System Improvements	Moberly	Schematic	\$ 130,000	\$ 18,500	\$ 111,500
C192601	Western MO Corr Cntr-Install Lethal Fence	Cameron	Construction	\$ 300,000	\$ 231,250	\$ 68,750
C20MISC	0503-Potosi Corr Cntr-Replace Oil Pump	Mineral Point	Construction	\$ 18,062	\$ 11,756	\$ 6,306
						<u>\$ 339,740</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.055	\$ 4,054,566	Original
Facilities Maintenance Reserve (FMRF)	\$ 475,614	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.385	\$ 3,809,920	RA
	\$ -		\$ -	2020	0018.065	\$ 975,554	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 475,614	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12			REQUEST NO C-19-4735-RA	CATEGORY MR	CONTACT MIKE STRONG PHONE NO (573) 522-4647		
DEPARTMENT CORRECTIONS		DIVISION (if applicable)	APPROPRIATION NO - NAME 4735 - DOC STATEWIDE M&R-0124		FY 2021	HB SEC 2018.070	RA AMOUNT \$ 11,426,204
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>	
C180401	Southeast Corr Cntr-Replace Security System	Charleston	Schematic	\$ 3,408,049	\$ -	\$ 3,408,049	
C180501	Farmington Corr Cntr-Replace Roofs & Walk-In Freezers, A-Side Chapel & Bldg 14-15	Farmington	Construction	\$ 1,085,979	\$ 750,102	\$ 335,877	
C180601	Moberly Corr Cntr-Wastewater System Improvements	Moberly	Schematic	\$ 1,017,225	\$ -	\$ 1,017,225	
C180701	Boonville Corr Cntr-Replace Roofs, Multiple Assets	Boonville	Warranty	\$ 952,767	\$ 948,671	\$ 4,096	
C190301	Western Reception Diagnostic & Corr Cntr-Replace Roofs & Renovate Interior, Multiple A St Joseph		Constr Docs	\$ 1,148,545	\$ 50,117	\$ 1,098,429	
C190401	Kansas City Reentry Cntr-Upgrade HVAC, Community Release Cntr Bldg	Kansas City	Design Devel	\$ 683,201	\$ 14,970	\$ 668,231	
C190501	Boonville Corr Cntr-Replace Roof, Food Service/Dining Bldg #12	Boonville	Construction	\$ 72,962	\$ 51,125	\$ 21,837	
C190601	Boonville Corr Cntr-Upgrade Backflow Preventer	Boonville	Constr Docs	\$ 416,068	\$ 25,191	\$ 390,877	
C190701	Ozark Corr Cntr-Replace Sewer Lines	Fordland	Design Devel	\$ 76,953	\$ 57,200	\$ 19,753	
C190801	Crossroads Corr Cntr-Repair Lagoon Treatment Devices, Sewer Treatment Bldg	Cameron	Schematic	\$ 520,158	\$ 17,190	\$ 502,969	
C191001	Kennett Community Supervision Cntr-Upgrade HVAC & BAS System	Kennett	Design Devel	\$ 285,442	\$ 3,912	\$ 281,530	
C191101	Poplar Bluff Community Supervision Cntr-Upgrade HVAC & BAS System	Poplar Bluff	Design Devel	\$ 285,442	\$ 3,912	\$ 281,530	
C191301	Moberly Corr Cntr-Replace Roofs, 7 Assets	Moberly	Constr Docs	\$ 308,258	\$ 106,695	\$ 201,563	
C191401	Farmington Corr Cntr-Replace Roof, #29 B Side Dining Room Bldg	Farmington	Construction	\$ 459,891	\$ 41,283	\$ 418,608	
C191501	Cremer Therapeutic Community Cntr-Replace Roof, Community Cntr Bldg	Fulton	Construction	\$ 546,748	\$ 184,283	\$ 362,465	
C191601	MO Eastern Corr Cntr-Replace Roof Including Sky Light, Admin Bldg & Housing Unit 5	Pacific	Bidding	\$ 131,894	\$ 86,121	\$ 45,773	
C191801	Fulton Reception Diagnostic & Corr Cntr-Replace 6 Gates & Controllers, Guard Tower Sal	Fulton	Pre-Design	\$ 336,221	\$ -	\$ 336,221	
C192001	Moberly Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Moberly	Constr Docs	\$ 160,892	\$ 48,477	\$ 112,415	
C192101	Maryville Treatment Cntr-Replace Steam, Water & Sewer Lines, Bldg 3	Maryville	Schematic	\$ 122,674	\$ 49,886	\$ 72,788	
C192201	Farmington Corr Cntr-Replace Roof System, Multiple Assets	Farmington	Constr Docs	\$ 209,982	\$ 132,426	\$ 77,556	
C192301	Potosi Corr Cntr-Replace Emergency Generator, poewr Plant	Mineral Point	Design Devel	\$ 197,698	\$ 27,191	\$ 170,507	
C19MISC	9508-Western MO Corr Cntr-Upgrade BAS	Cameron	Construction	\$ 92,345	\$ 5,000	\$ 87,345	
C201301	Northeast Corr Cntr-Replace HVACE Unit, Multipurpose Bldg 17	Bowling Green	Setup Finished	\$ 90,000	\$ -	\$ 90,000	
C202101	MO Vocational Enterprises-Replace Roof, Paint Shop	Jefferson City	Setup Finished	\$ 45,000	\$ -	\$ 45,000	
C20MISC	0504&0505-Fulton Reception Diagnostic Corr Cntr-Replace AC	Fulton	Construction	\$ 16,132	\$ 14,018	\$ 2,114	
C20MISC	0503-Potosi Corr Cntr-Replace Oil Pump	Mineral Point	Construction	\$ 11,346	\$ -	\$ 11,346	
C20MISC	0508-Farmington Corr Cntr-Remediate Mold, Bldg 20	Farmington	Construction	\$ 17,525	\$ -	\$ 17,525	
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 820,207	\$ -	\$ 820,207	
						\$ 10,901,834	
Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.							
Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.060	\$ 14,548,109	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,426,204	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.065	\$ 13,138,311	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 11,426,204	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO C-20-5381-RA	CATEGORY MR	CONTACT MIKE STRONG PHONE NO (573) 522-4647		
DEPARTMENT CORRECTIONS	DIVISION (if applicable)	APPROPRIATION NO - NAME 5381 - DOC STATEWIDE M&R-0124		FY 2021	HB SEC 2018.070	RA AMOUNT \$ 17,201,630
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
C190301	Western Reception Diagnostic & Corr Cntr-Replace Roofs & Renovate Interior, Multiple A	St Joseph	Constr Does	\$ 724,439	\$ -	\$ 724,439
C190501	Boonville Corr Cntr-Replace Roof, Food Service/Dining Bldg #12	Boonville	Construction	\$ 555,428	\$ 2,370	\$ 553,058
C190701	Ozark Corr Cntr-Replace Sewer Lines	Fordland	Design Devel	\$ 681,151	\$ -	\$ 681,151
C191301	Moberly Corr Cntr-Replace Roofs, 7 Assets	Moberly	Constr Does	\$ 3,255,121	\$ -	\$ 3,255,121
C191601	MO Eastern Corr Cntr-Replace Roof Including Sky Light, Admin Bldg & Housing Unit 5	Pacific	Bidding	\$ 1,165,318	\$ -	\$ 1,165,318
C192001	Moberly Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Moberly	Constr Does	\$ 1,204,870	\$ -	\$ 1,204,870
C192101	Maryville Treatment Cntr-Replace Steam, water & Sewer Lines, Bldg 3	Maryville	Schematic	\$ 1,058,323	\$ -	\$ 1,058,323
C192201	Farmington Corr Cntr-Replace Roof System, Multiple Assets	Farmington	Constr Does	\$ 2,103,774	\$ -	\$ 2,103,774
C192301	Potosi Corr Cntr-Replace Emergency Generator, Power Plant	Mineral Point	Design Devel	\$ 1,264,963	\$ -	\$ 1,264,963
C200101	Western Reception Diagnostic & Corr Cntr-Replace Kitchen Flooring, R&D Food Srvc	St Joseph	Pre-Design	\$ 101,013	\$ -	\$ 101,013
C200201	Northeast Corr Cntr-Replace Generator & Transfer Switch, Power Plant	Bowling Green	Pre-Design	\$ 86,100	\$ -	\$ 86,100
C200301	Transition Cntr of St Louis-Replace Roof, Transition Cntr Bldg	St Louis	Pre-Design	\$ 234,345	\$ -	\$ 234,345
C200401	Ozark Corr Cntr-Replace Roof, Multiple Assets	Fordland	Pre-Design	\$ 83,896	\$ -	\$ 83,896
C200501	Tipton Corr Cntr-Replace Roof, Multiple Assets	Tipton	On Hold	\$ 81,011	\$ -	\$ 81,011
C200601	Farmington Corr and Community Supervision Cntrs-Replace Boilers & Controls & Upgrad	Farmington	Pre-Design	\$ 2,238,850	\$ -	\$ 2,238,850
C200701	Farmington Corr Cntr-Upgrade Water Treatment System, Power Plant	Farmington	Design Devel	\$ 154,807	\$ -	\$ 154,807
C200801	Tipton Corr Cntr-Replace Freezers, Central Srvc Bldg	Tipton	Pre-Design	\$ 372,000	\$ -	\$ 372,000
C200901	Jefferson City Corr Cntr-Replace Ice Builders, Cool/Chill Warehouse	Jefferson City	Pre-Design	\$ 84,427	\$ -	\$ 84,427
C201001	Hannibal Community Supervision Cntr-Replace BAS & HVAC System	Hannibal	Pre-Design	\$ 302,208	\$ -	\$ 302,208
C201101	St Joseph Community Supervision Cntr-Upgrade HVAC System	St Joseph	Pre-Design	\$ 322,997	\$ -	\$ 322,997
C201401	Farmington Community Supervision Cntr-Upgrade HVAC & Replace Controls	Farmington	Pre-Design	\$ 298,851	\$ -	\$ 298,851
C201501	Southeast Corr Cntr-Upgrade Controls, High Level Security Fencing	Charleston	Construction	\$ 103,221	\$ -	\$ 103,221
C201601	South Central Corr Cntr-Upgrade Controls, High Level Security Fencing	Licking	Construction	\$ 148,893	\$ 28,263	\$ 120,631
C201701	Eastern Reception Diagnostic & Corr Cntr-Upgrade Controls, High Level Security Fencing	Bonne Terre	Construction	\$ 170,210	\$ -	\$ 170,210
C201801	Crossroads Corr Cntr-Upgrade Controls, High Level Security Fencing	Cameron	Construction	\$ 70,885	\$ -	\$ 70,885
C201901	Potosi Corr Cntr-Upgrade Controls, High Level Security Fencing	Mineral Point	Construction	\$ 70,885	\$ -	\$ 70,885
C202001	Jefferson City Corr Cntr-Upgrade Controls, High Level Security Fencing	Jefferson City	Construction	\$ 70,885	\$ -	\$ 70,885
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 195,130	\$ -	\$ 195,130
						\$ 17,173,367

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.065	\$ 17,204,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 17,201,630	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 17,201,630	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: CORRECTIONS			CATEGORY: MR		AGENCY COORDINATOR: MIKE STRONG			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE:	DEPARTMENT OF CORRECTION SITES	OPERATIONAL MAINTENANCE AND REPAIR	GR	\$0	\$2,000,000	2018.075	
	ASSET:	DEPARTMENT OF CORRECTIONS ASSETS		FMRF	\$2,000,000			
	CITY:	STATEWIDE			\$0			
	COUNTY:	STATEWIDE			\$0			
	HD:	000			\$0			
	SD:	00			\$0			
NUMBER OF REQUEST ITEMS			1	GOVERNOR RECOMMENDS		\$2,000,000		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT: DEPARTMENT OF CORRECTIONS		ADDRESS: STATEWIDE		
SITE: STATEWIDE		CITY: STATEWIDE		
CATEGORY: MR		COUNTY: STATEWIDE		
HB SECTION: 0018.075		HOUSE DISTRICT: 000		
PRIORITY: 1		SENATE DISTRICT: 00		
REQUEST ITEM: OPERATIONAL MAINTENANCE AND REPAIR, Z0000120				
ASSET: DEPARTMENT OF CORRECTIONS ASSETS		YEAR CONSTRUCTED: NA		
WORK DESCRIPTION: THIS FUNDING IS FOR OPERATIONAL MAINTENANCE AN REPAIR FUNDING OF ALL DEPARTMENT OF CORRECTIONS FACILITIES, SUPPORTING SMALL CAPITAL IMPROVEMENT PROJECTS AND UNIDENTIFIED SYSTEM FAILURE THROUGHOUT THE FISCAL YEAR.		WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR THE DEPARTMENT OF CORRECTION FACES UNEXPECTED BUILDING SYSTEM FAILURES THAT ARE NOT SUPPORT BY THEIR NORMAL OPERATIONAL BUDGET. THIS FUNDING WILL HELP SUPPORT THESE SMALL CAPITAL PROJECTS SO THAT THE DEPARTMENT'S PROGRAMS AND SERVICES ARE NOT INTERRUPTED.		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRP	\$2,000,000	\$2,000,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$2,000,000	\$2,000,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT:		CATEGORY:		AGENCY COORDINATOR:				
PRIORITY	LOCATION	REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION		
1	SITE: NORTHWEST MISSOURI PSYCH. REHAB. CENTER	REPLACE FIRE SPRINKLER SYSTEM	GR FMRF	\$0	\$614,349	2018.080		
	ASSET: NORTHWEST MISSOURI PSYCH. REHAB. CENTER			\$614,349				
	CITY: ST. JOSEPH			\$0				
	COUNTY: BUCHANAN			\$0				
	HD: 010			\$0				
	SD: 34			\$0				
2	SITE: FULTON STATE HOSPITAL	ROOFING REPLACEMENT	GR FMRF	\$0	\$951,421	2018.080		
	ASSET: HEARNES A BUILDING			\$951,421				
	CITY: FULTON			\$0				
	COUNTY: CALLWAY			\$0				
	HD: 049			\$0				
	SD: 10			\$0				
3	SITE: SOUTHEAST MISSOURI MENTAL HEALTH CENTER	REPLACE DIGITAL CONTROLS	GR FMRF	\$0	\$1,522,712	2018.080		
	ASSET: STAPLES BUILDING AND FORENSICS FACILITY			\$1,522,712				
	CITY: FARMINGTON			\$0				
	COUNTY: ST FRANCOIS			\$0				
	HD: 117			\$0				
	SD: 03			\$0				
4	SITE: BELLEFONTAINE HABILITATION CENTER	REPLACE FIRE ALARM SYS, MUTIPLE BUILDINGS	GR FMRF	\$0	\$1,149,329	2018.080		
	ASSET: INFRASTRUCTURE			\$1,149,329				
	CITY: ST LOUIS			\$0				
	COUNTY: ST LOUIS			\$0				
	HD: 066			\$0				
	SD: 13			\$0				
5	SITE: DEPARTMENT OF MENTAL HEALTH SITES	APPROPRIATION EXTENTIONS	GR FMRF	\$0	\$19,020,459	2018.080		
	ASSET: DEPARTMENT OF MENTAL HEALTH ASSETS			\$19,020,459				
	CITY: STATEWIDE			\$0				
	COUNTY: STATEWIDE			\$0				
	HD: 000			\$0				
	SD: 00			\$0				
NUMBER OF REQUEST ITEMS			5		GOVERNOR RECOMMENDS		\$23,258,270	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH		ADDRESS:	3503 FREDERICK AVENUE
SITE:	NORTHWEST MISSOURI PSYCH. REHABILITATION CENTER		CITY:	ST. JOSEPH, MO 64506-2914
CATEGORY:	MR		COUNTY:	BUCHANAN
HB SECTION:	2018.080		HOUSE DISTRICT:	010
PRIORITY:	1		SENATE DISTRICT:	34
REQUEST ITEM:	REPLACE FIRE SPRINKLER, M0000338			
ASSET:	NORTHWEST MISSOURI PSYCH. REHABILITATION CENTER		YEAR CONSTRUCTED:	1997
WORK DESCRIPTION: REMOVE AND REPLACE THE EXISTING DRY TYPE FIRE SPRINKLER SYSTEM. THE DESIGNER SHALL DETERMINE IF A WET SYSTEM SHOULD BE INSTALLED, TO INCLUDE ATTIC INSULATION AND HEATING.			WORK JUSTIFICATION: THE EXISTING SYSTEM IS DETERIORATING DUE TO RUSTING FROM THE INSIDE OUT. AS A RESULT SMALL PIN-HOLE LEAKS OCCUR REGULARLY REQUIRING THE SYSTEM TO BE FLOODED WITH WATER TO IDENTIFY THE LEAK LOCATIONS. FLOODING OF THE SYSTEM RESULT IN MOISTURE AND SMALL POCKETS OF WATER TO REMAIN IN THE PIPING. THIS PERPETUATES THE RUSTING. THIS WORK IS BEING DESIGNED IN EXISTING PROJECT M200501	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFB APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$614,349	\$614,349	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$614,349	\$614,349	\$0	
PREVIOUS APPROPRIATIONS:	\$120,442	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

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STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CAPITAL IMPROVEMENT PROGRAM	BUDGET CATEGORY KEY:
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FORM 12 - PROGRAM BUDGET REQUEST ITEM MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	1010 WEST COLUMBIA STREET
SITE:	SOUTHEAST MISSOURI MENTAL HEALTH CENTER	CITY:	FARMINGTON, MO 63640-2902
CATEGORY:	MR	COUNTY:	ST FRANCOIS
HB SECTION:	2018.080	HOUSE DISTRICT:	117
PRIORITY:	3	SENATE DISTRICT:	03

REQUEST ITEM:	DIGITAL CONTROLS, M0000431
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ASSET:	STAPLES BUILDING AND FORENSICS FACILITY	YEAR CONSTRUCTED:	1990
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<p>WORK DESCRIPTION: TO REPLACE THE PNEUMATIC CONTROLS WITH DIRECT DIGITAL CONTROLS ON 73 VARIABLE AIR VOLUME UNITS, 4 HOT WATER HEATERS, AND 43 BASEBOARD HEATERS. TO REPLACE 211 TERMINAL UNITS WITH NEW VARIABLE AIR VOLUME UNITS. THIS WORK SHALL INCLUDE ADDITIONAL CONTROLLERS, GRAPHICS AND PROGRAMMING.</p>	<p>WORK JUSTIFICATION: THE EXISTING PNEUMATIC CONTROLS ARE OBSOLETE AND ARE NOT CONTROLLING INDOOR CLIMATE PROPERLY. THIS WORK IS BEING DESIGNED IN PROJECT M201101.</p>
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FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$1,522,712	\$1,522,712	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$1,522,712	\$1,522,712	\$0
PREVIOUS APPROPRIATIONS:	\$146,815	FUTURE REQUESTS:	\$0

OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH	ADDRESS:	10695 BELLEFONTAINE ROAD
SITE:	BELLEFONTAINE HABILITATION CENTER	CITY:	ST LOUIS, MO 63137
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.080	HOUSE DISTRICT:	066
PRIORITY:	4	SENATE DISTRICT:	13

REQUEST ITEM:	REPLACE FIRE ALARM SYS, M0000339		
ASSET:	INFRASTRUCTURE	YEAR CONSTRUCTED:	VARIOUS

WORK DESCRIPTION: REPLACE FIRE ALARM PANEL, DEVICES AND WIRING AS REQUIRED IN BUILDINGS, 1800'S GROUP HOMES (10), 1600'S GROUP HOMES (10), GROUP HOME 1908 (1), APARTMENTS A & B, MULTI PURPOSE BLDG., UNIT 1, PHYSICAL THERAPY, CARDINALS BLDG., MAPLES BLDG., RED BUD BLDG., WAREHOUSE BLDG. FIRE ALARM SYSTEM UPGRADE TO COVER NEW DIETARY AREA AND OTHER LOCATION WITH IN THE BUILDING AS REQUIRED.

WORK JUSTIFICATION: THE FIRE ALARM SYSTEM COMPONENTS ARE BEYOND THEIR USEFUL LIFE, REPLACEMENT COMPONENTS OF THE EXISTING PANELS ARE NO LONGER AVAILABLE, WIRING BRITTLE. WAREHOUSE BUILDING ONLY HAS ONE FIRE ALARM PANEL AND TWO DEVICES , NO FIRE ALARM COVERAGE OF THE NEW DIETARY AREA. THIS WORK IS BEING DESIGNED IN PROJECT M200601.

FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION
GENERAL REVENUE		\$0	\$0	\$0
FMRF		\$1,149,329	\$1,149,329	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
TOTAL		\$1,149,329	\$1,149,329	\$0
PREVIOUS APPROPRIATIONS:		\$516,840	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO M-18-3245-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920		
DEPARTMENT MENTAL HEALTH	DIVISION (if applicable)	APPROPRIATION NO - NAME 3245 - DMH STATEWIDE M&R-0124		FY 2021	HB SEC 2018.080	RA AMOUNT \$ 1,003,453
<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
M141705	Fulton State Hospital-Replace Steam Lines, Hearnese Forensic Complex	Fulton	Construction	\$ 2,665,492	\$ 2,403,630	\$ 261,862
M151801	Hawthorn Childrens Psych Cntr-Replace HVAC, Main Bldg & Group Homes	St Louis	Warranty	\$ 250,517	\$ -	\$ 250,517
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnese Complex Bldgs	Fulton	Constr Docs	\$ 350,000	\$ 156,433	\$ 193,567
M180401	Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	Fulton	Warranty	\$ 121,419	\$ 111,125	\$ 10,294
M180601	Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	Albany	Warranty	\$ 100,000	\$ 85,065	\$ 14,935
M190201	Fulton State Hospital-Repairs to Exterior Brick, Cremer Activities Bldg	Fulton	Warranty	\$ 391,489	\$ 377,409	\$ 14,080
						<u>\$ 745,255</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.060	\$ 6,571,730	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,003,453	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.415	\$ 6,316,672	RA
	\$ -		\$ -	2020	0018.070	\$ 1,990,460	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,003,453	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12		REQUEST NO M-19-4736-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920		
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DEPARTMENT MENTAL HEALTH	DIVISION (if applicable)	APPROPRIATION NO - NAME 4736 - DMH STATEWIDE M&R-0124	FY 2021	HB SEC 2018.080	RA AMOUNT \$ 8,555,436
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
M140101	Bellefontaine Hab Cntr-Electrical Upgrades	St Louis	Construction	\$ 13,923	\$ -	\$ 13,923
M151801	Hawthorn Childrens Psych Cntr-Replace HVAC, Main Bldg & Group Homes	St Louis	Warranty	\$ 77,573	\$ 15,759	\$ 61,813
M170501	Hawthorn Childrens Psych Cntr-Storm Water Control, Maintenance Bldg	St Louis	Warranty	\$ 39,452	\$ 37,479	\$ 1,973
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnes Complex Bldgs	Fulton	Constr Docs	\$ 2,613,240	\$ -	\$ 2,613,240
M180401	Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	Fulton	Warranty	\$ 261,259	\$ 231,481	\$ 29,777
M180601	Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	Albany	Warranty	\$ 433,911	\$ 355,330	\$ 78,581
M181401	Sexual Offenders Treatment Services (SORTS)-Modernize Elevator, Hcctor Bldg	Farmington	Bidding	\$ 465,916	\$ 2,191	\$ 463,725
M190401	Bellefontaine Hab Cntr-Repair Paving	St Louis	Constr Docs	\$ 1,250,000	\$ 39,662	\$ 1,210,338
M190501	Albany Regional Ofc-Replace HVAC, Regional Ofc Bldg	Albany	In Negotiation	\$ 81,326	\$ -	\$ 81,326
M190601	Fulton State Hospital-Replace Roofs & Tuckpoint, Guhleman Forensic Bldgs East & West	Fulton	Bidding	\$ 880,578	\$ 61,410	\$ 819,168
M190801	St Louis Psych Rehab Cntr-Replace Emergency Generator	St Louis	Design Devel	\$ 207,900	\$ -	\$ 207,900
M190901	Higginsville Hab Cntr-Replace HVAC, BAS, and Domestic Hot Water System, Ragland Bl	Higginsville	Design Devel	\$ 182,700	\$ 24,803	\$ 157,898
M191101	Northwest Psych Rehab Cntr-Retrofit AntiLigature, Rehab Cntr Bldg	St Joseph	Construction	\$ 2,288,797	\$ 199,580	\$ 2,089,217
M201001	Poplar Bluff Regional Ofc-Replace Dry Pipe Valves, Multiple Assets	Poplar Bluff	Pre-Design	\$ 135,339	\$ -	\$ 135,339
M20MISC	0502-Northwest MO Psych Cntr-Replace Failed Chiller Inverter Assembly	St Joseph	Setup Finished	\$ 15,171	\$ -	\$ 15,171
						\$ 7,979,389

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.065	\$ 11,147,946	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,555,436	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.070	\$ 10,100,171	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 8,555,436	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION		REQUEST NO	CATEGORY	CONTACT			MITCH ROGGE
CAPITAL IMPROVEMENT PROGRAM		M-20-5387-RA	MR	PHONE NO			(573) 751-0920
PROGRAM BUDGET REQUEST ITEM - FORM 12							
DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME		FY	HB SEC	RA AMOUNT	
MENTAL HEALTH		5387 - DMH STATEWIDE M&R-0124		2021	2018.080	\$ 9,461,570	
Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount	
M190301	Center for Behavioral Medicine-Upgrade Fire Alarm & Security Systems	Kansas City	Constr Docs	\$ 879,237	\$ 27,300	\$ 851,937	
M190501	Albany Regional Ofc-Replace HVAC, Regional Ofc Bldg	Albany	In Negotiation	\$ 868,549	\$ -	\$ 868,549	
M190801	St Louis Psych Rehab Cntr-Replace Emergency Generator	St Louis	Design Devel	\$ 2,196,345	\$ 34,071	\$ 2,162,274	
M190901	Higginsville Hab Cntr-Replace HVAC, BAS, and Domestic Hot Water System, Ragland Bl	Higginsville	Design Devel	\$ 1,930,485	\$ -	\$ 1,930,485	
M191101	Northwest MO Psych Rehab Cntr-Retrofit AntiLigature, Rehab Cntr Bldg	St Joseph	Construction	\$ 120,353	\$ -	\$ 120,353	
M200101	Northwest MO Psych Rehab Cntr-Install Fire Alarm System	St Joseph	Constr Docs	\$ 515,400	\$ 24,323	\$ 491,077	
M200201	Higginsville Hab Cntr-Replace HVAC & Controls, Kitchen & Laundry Bldg	Higginsville	Design Devel	\$ 167,096	\$ 45,674	\$ 121,422	
M200301	Sikeston Regional Ofc-Replace Shingled Roofs, Multiple Assets	Sikeston	Construction	\$ 394,141	\$ 145,006	\$ 249,135	
M200401	Southeast MO Mental Health Cntr-Life Safety Drawings Study, Staples Bldg & Forensics	Farmington	Pre-Design	\$ 180,120	\$ -	\$ 180,120	
M200501	Northwest MO Psych Rehab Cntr-Replace Fire Sprinkler System, Rehab Cntr	St Joseph	Constr Docs	\$ 120,442	\$ 35,788	\$ 84,655	
M200601	Bellefontaine Hab Cntr-Replace Fire Alarm System & Electrical Renovation	St Louis	Pre-Design	\$ 516,840	\$ -	\$ 516,840	
M200701	Bellefontaine Hab Cntr-Repair Bio Retention Pond	St Louis	Constr Docs	\$ 116,927	\$ 4,511	\$ 112,417	
M200801	Sikeston Regional Ofc-Replace Generator, Regional Ofc Bldg	Sikeston	Construction	\$ 60,378	\$ -	\$ 60,378	
M200901	Higginsville Hab Cntr-Replace Emergency Generator, Ragland Education Bldg	Higginsville	Construction	\$ 86,132	\$ 9,015	\$ 77,117	
M201001	Poplar Bluff Regional Ofc-Replace Dry Pipe Values, Multiple Assets	Poplar Bluff	Pre-Design	\$ 81,180	\$ 8,331	\$ 72,849	
M201101	Southeast MO Mental Health Cntr-Upgrade HVAC Controls, Staples & Forensic Cntr Bldg	Farmington	Pre-Design	\$ 146,815	\$ -	\$ 146,815	
M201201	St Louis Psych Rehab Cntr-Replace Fire Alarm System	St Louis	Schematic	\$ 372,000	\$ -	\$ 372,000	
M201301	Sexual Offenders Treatment Cntr-Replace Emergency Generator, Blair & Hctor Bldgs	Farmington	Pre-Design	\$ 144,268	\$ -	\$ 144,268	
M201401	Metropolitan St Louis Psych Cntr-Replace Emergency Generator, Psych Cntr Bldg	St Louis	Setup Finished	\$ 184,500	\$ -	\$ 184,500	
M201501	Metropolitan St Louis Psych Cntr-Replace Cooling Towers, Psych Cntr Bldg	St Louis	Pre-Design	\$ 268,680	\$ -	\$ 268,680	
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 216,161	\$ -	\$ 216,161	
						\$ 9,232,030	
Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.							
Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.070	\$ 9,566,049	Original
Facilities Maintenance Reserve (FMRF)	\$ 9,461,570	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 9,461,570	TOTAL	\$ -				

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 11 - PROGRAM BUDGET SUMMARY							BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation	
DEPARTMENT: SOCIAL SERVICES- YOUTH SERVICES			CATEGORY: MR		AGENCY COORDINATOR: MITCH ROGGE			
PRIORITY	LOCATION		REQUEST ITEM	FUND	AMOUNT	TOTAL	HB SECTION	
1	SITE: DIVISION OF YOUTH SERVICES SITES ASSET: DIVISION OF YOUTH SERVICES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00		CRITICAL MAINTENANCE AND REPAIR	GR FMRF SS FED	\$0 \$0 \$200,000 \$0 \$0	\$200,000	2018.085	
2	SITE: BABLER LODGE YOUTH CAMP ASSET: CLASSROOM TRAILER CITY: WILDWOOD COUNTY: ST LOUIS HD: 101 SD: 26		REPLACE CLASSROOM TRAILER	GR FMRF	\$0 \$277,320 \$0 \$0 \$0	\$277,320	2018.085	
3	SITE: LANGSFORD HOUSE YOUTH CENTER ASSET: LANGSFORD HOUSE CITY: LEES SUMMIT COUNTY: JACKSON HD: 035 SD: 08		EMERGENCY GENERATOR	GR FMRF	\$0 \$133,768 \$0 \$0 \$0	\$133,768	2018.085	
4	SITE: SIERRA-OSAGE TREATMENT CENTER ASSET: STORAGE BUILDING CITY: POPLAR BLUFF COUNTY: BUTLER HD: 153 SD: 25		RENOVATE STORAGE BUILDING	GR FMRF	\$0 \$120,730 \$0 \$0 \$0	\$120,730	2018.085	
5	SITE: RIVERBEND TREATMENT CENTER ASSET: CORE BUILDING CITY: ST. JOSEPH COUNTY: BUCHANAN HD: 009 SD: 34		HVAC REPLACEMENT	GR FMRF	\$0 \$421,802 \$0 \$0 \$0	\$421,802	2018.085	
6	SITE: DIVISION OF YOUTH SERVICES SITES ASSET: DIVISION OF YOUTH SERVICES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00		APPROPRIATION EXTENSIONS	GR FMRF SS FED	\$0 \$5,540,562 \$270,832 \$0 \$0	\$5,811,394	2018.085	
NUMBER OF REQUEST ITEMS			6	GOVERNOR RECOMMENDS		\$6,965,014		

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	STATEWIDE
SITE:	STATEWIDE	CITY:	STATEWIDE
CATEGORY:	MR	COUNTY:	STATEWIDE
HB SECTION:	2018.085	HOUSE DISTRICT:	000
PRIORITY:	1	SENATE DISTRICT:	00

REQUEST ITEM:	YOUTH SERVICES CRITICAL MAINTENANCE AND REPAIR, Z0000112		
ASSET:	STATEWIDE	YEAR CONSTRUCTED:	NA

WORK DESCRIPTION: TO FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS.

WORK JUSTIFICATION: CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATE-OWNED FACILITIES.

FUND NAME		AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$0	\$0	\$0	
SOCIAL SERVICE FED	\$200,000	\$200,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$200,000	\$200,000	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	

OPERATIONS BUDGET IMPACT (IF ANY)	
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FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

BUDGET CATEGORY KEY:
MR = Maintenance and Repair
CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	1010 LODGE ROAD
SITE:	BABLER LODGE YOUTH CAMP	CITY:	WILDWOOD, MO 63005-6134
CATEGORY:	MR	COUNTY:	ST LOUIS
HB SECTION:	2018.085	HOUSE DISTRICT:	101
PRIORITY:	2	SENATE DISTRICT:	26

REQUEST ITEM:	REPLACE CLASSROOM TRAILER, H00026	YEAR CONSTRUCTED:	1990
ASSET:	CLASSROOM TRAILER		
WORK DESCRIPTION: REPLACE 1,500 SF MODULAR CLASSROOM BUILDING. EVALUATION OF SITE TO INCLUDE GRADING, DRAINAGE AND ANY OTHER NECESSARY WORK FOR CLASSROOM BUILDING LOCATION.		WORK JUSTIFICATION: THE EXISTING MOBILE CLASSROOM WAS INSTALLED IN 1990 AND IS BEYOND ITS USEFUL LIFE. THE ROOF, WALLS, AND FLOORING ARE DETERIORATED BEYOND REPAIR. THE LIGHTING, PLUMBING, AND HVAC EQUIPMENT ARE ALSO IN POOR CONDITION. WATER PONDS ON ASPHALT IN FRONT OF BUILDING.	

FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$277,320	\$277,320	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$277,320	\$277,320	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	525 SE SECOND ST.	
SITE:	LANGSFORD HOUSE YOUTH CENTER	CITY:	LEES SUMMIT, MO 64063-2646	
CATEGORY:	MR	COUNTY:	JACKSON	
HB SECTION:	2018.085	HOUSE DISTRICT:	035	
PRIORITY:	3	SENATE DISTRICT:	08	
REQUEST ITEM:	EMERGENCY GENERATOR, H00001			
ASSET:	LANGSFORD HOUSE	YEAR CONSTRUCTED:	1987	
WORK DESCRIPTION: INSTALL 45 KW EMERGENCY GENERATOR COMPLETE WITH AUTOMATIC TRANSFER SWITCH. THE GENERATOR WILL BE INSTALLED ON A CONCRETE PAD AND COME COMPLETE WITH SEISMIC EARTHQUAKE CERTIFICATION AND WEATHER ENCLOSURE.		WORK JUSTIFICATION: LANGSFORD HOUSE CURRENTLY DOES NOT HAVE AN EMERGENCY GENERATOR. THIS IS A 24-HOUR FACILITY WHICH PROVIDES TREATMENT FOR YOUTH, COMMITTED TO THE DIVISION. SHOULD POWER BE LOST FOR A CONSIDERABLE AMOUNT OF TIME, THE FACILITY WOULD NEED TO CONSIDER RELOCATION UNTIL POWER IS RESTORED		
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFP APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$133,768	\$133,768	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$133,768	\$133,768	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM				BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES		ADDRESS:	9200 SIERRA OSAGE CIRCLE
SITE:	SIERRA-OSAGE TREATMENT CENTER		CITY:	POPLAR BLUFF, MO 63901-9700
CATEGORY:	MR		COUNTY:	BUTLER
HB SECTION:	2018.085		HOUSE DISTRICT:	153
PRIORITY:	4		SENATE DISTRICT:	25
REQUEST ITEM:	RENOVATE STORAGE BUILDING, H0000135			
ASSET:	STORAGE BUILDING		YEAR CONSTRUCTED:	1971
WORK DESCRIPTION: RENOVATE THE EXISTING 50'X30' 2X6 FRAME STORAGE BUILDING FOR KITCHEN AND LIBRARY SPACE. CONSTRUCTION WILL INCLUDE TWO INTERIOR PARTITION WALLS TO DIVIDE SPACE INTO KITCHEN/DINING AREA, LIBRARY/CONFERENCE AREA, AND GENERAL STORAGE AREA; ADA RESTROOM FACILITIES; MECHANICAL ROOM; KITCHEN; STORAGE ROOMS; HVAC SYSTEM, PLUMBING, AND ELECTRICAL UPGRADES. ROOFING ALSO NEEDS TO BE REPLACED. RECOMMEND PACE CONSULTANT DESIGN FOR MINIMAL FLOOR PLANS AND EVALUATION OF HVAC, ELECTRICAL, AND PLUMBING REQUIREMENTS.			WORK JUSTIFICATION: THE EXISTING CLASSROOM-MOBILE TRAILER IS UNSAFE FOR OCCUPANCY. THE CONVERSION OF THE EXISTING STORAGE BUILDING HAS BEEN AGREED TO BY DIVISION OF YOUTH SERVICES FOR THE CONTINUATION OF THEIR PROGRAMS.	
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION	
GENERAL REVENUE	\$0	\$0	\$0	
FMRF	\$120,730	\$120,730	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
TOTAL	\$120,730	\$120,730	\$0	
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0	
OPERATIONS BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
0	\$0	\$0	\$0	

STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM FORM 12 - PROGRAM BUDGET REQUEST ITEM	BUDGET CATEGORY KEY: MR = Maintenance and Repair CR = Construction and Renovation
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CAPITAL IMPROVEMENT PROGRAM		BUDGET CATEGORY KEY:
FORM 12 - PROGRAM BUDGET REQUEST ITEM		MR = Maintenance and Repair CR = Construction and Renovation

DEPARTMENT:	DEPARTMENT OF SOCIAL SERVICES- YOUTH SERVICES	ADDRESS:	5910 MITCHELL AVENUE
SITE:	RIVERBEND TREATMENT CENTER	CITY:	ST. JOSEPH, MO 64507-7762
CATEGORY:	MR	COUNTY:	BUCHANAN
HB SECTION:	2018.085	HOUSE DISTRICT:	009
PRIORITY:	5	SENATE DISTRICT:	34
REQUEST ITEM:	HEATING VENTILATION AND AIR CONDITIONING REPLACEMENT, H0000061		
ASSET:	CORE BUILDING	YEAR CONSTRUCTED:	2000
WORK DESCRIPTION: REPLACE HVAC EQUIPMENT, INSTALL MAKE-UP AIR AND BUILDING AUTOMATIVE SYSTEM IN HOUSING UNITS A, B AND C. REPLACE EXISTING NATURAL GAS FIRED BOILER IN CORE BUILDING.	WORK JUSTIFICATION: THE EXISTING HOUSING UNIT HVAC SYSTEMS HAVE EXCEEDED THEIR USEFUL LIFE AND NEED TO BE REPLACED, INCLUDING INSTALLATION OF MAKE-UP AIR AND CONTROLS TO MEET FRESH AIR REQUIREMENTS IN OCCUPIED SPACES. THE EXISTING BOILER IN THE CORE BUILDING IS NEARING THE END OF IT'S USEFUL LIFE AND COSTS REQUIRED TO REPAIR THE UNIT INCREASE YEARLY.		

OPERATIONS BUDGET IMPACT (IF ANY)			
FUND NAME	AGENCY REQUEST	GOVERNOR RECOMMENDS	TAFF APPROPRIATION
GENERAL REVENUE	\$0	\$0	\$0
FMRF	\$421,802	\$421,802	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
TOTAL	\$421,802	\$421,802	\$0
PREVIOUS APPROPRIATIONS:	\$0	FUTURE REQUESTS:	\$0
OPERATIONS BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
0	\$0	\$0	\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	H-19-4737-RA	MR	PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	4737 - DSS STATEWIDE M&R-0124	2021	2018.085	\$ 2,878,685

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
H161001	W E Sears Youth Cntr-Wastewater Upgrades	Poplar Bluff	Bidding	\$ 1,377,449	\$ -	\$ 1,377,449
H190101	W E Sears Youth Cntr-Upgrade HVAC & Controls, Multiple Bldgs	Poplar Bluff	Schematic	\$ 65,999	\$ -	\$ 65,999
H190301	Babler Lodge-Upgrade Kitchen, Lodge Bldg	Wildwood	Design Devel	\$ 149,705	\$ 11,732	\$ 137,973
H190401	Hogan Street Regional Youth Cntr-Replace HVAC, Youth Cntr Bldg	St Louis	Schematic	\$ 149,840	\$ 19,532	\$ 130,308
H190501	Northwest Regional Youth Cntr-Replace Domestic Hot Water, Youth Cntr Bldg	Kansas City	Constr Docs	\$ 188,179	\$ 8,111	\$ 180,068
H190601	Montgomery City Youth Cntr-Replace HVAC, Multiple Bldgs	Montgomery City	Constr Docs	\$ 404,648	\$ 24,321	\$ 380,327
H190701	New Madrid Bend Youth Cntr-Replace Roofs, Multiple Bldgs	New Madrid	On Hold	\$ 111,682	\$ -	\$ 111,682
H190801	Montgomery City Youth Cntr-Replace Roofs, Multiple Bldgs	Montgomery City	Constr Docs	\$ 47,305	\$ 29,987	\$ 17,318
H190901	Rich Hill Youth Development Cntr-Install Emergency Generator, Core/Multipurpose Bldg	Rich Hill	Pre-Design	\$ 142,468	\$ -	\$ 142,468
H191001	Mount Vernon Treatment Cntr-Replace Roofs, Multiple Bldgs	Mount Vernon	Bidding	\$ 283,948	\$ -	\$ 283,948
H191201	Hillsboro Treatment Cntr-Replace Roofs, Multiple Bldgs	Hillsboro	Constr Docs	\$ 43,402	\$ 24,474	\$ 18,928
H19MISC	9022-W E Sears Youth Cntr-Install Exterior LED Lighting, Ballfield	Poplar Bluff	Construction	\$ 4,300	\$ 4,234	\$ 66
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25	\$ -	\$ 25
						<u>\$ 2,846,558</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.070	\$ 3,171,262	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,878,685	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0018.075	\$ 2,972,492	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,878,685	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	H-20-5416-RA	MR	PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	5416 - DSS STATEWIDE M&R-0124	2021	2018.085	\$ 2,661,877

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H190101	W E Sears Youth Cntr-Upgrade HVAC & Controls, Muliple Bldgs	Poplar Bluff	Schematic	\$ 502,709	\$ -	\$ 502,709
H190401	Hogan Street Regional Youth Cntr-Replace HVAC, Youth Cntr Bldg	St Louis	Schematic	\$ 882,840	\$ -	\$ 882,840
H190801	Montgomery City Youth Cntr-Replace Roofs, Multiple Bldgs	Montgomery City	Constr Docs	\$ 281,992	\$ -	\$ 281,992
H191201	Hillsboro Treatment Cntr-Replace Roofs, Multiple Bldgs	Hillsboro	Constr Docs	\$ 258,974	\$ -	\$ 258,974
H200101	Camp Avery Park Camp-Replace Fire Sprinkler System, Multiple Bldgs	Troy	Pre-Design	\$ 113,735	\$ -	\$ 113,735
H200201	Mount Vernon Treatment Cntr-Replace Generator, Core Bldg	Mount Vernon	Bidding	\$ 104,568	\$ 11,010	\$ 93,558
H200301	Babler Lodge Youth Camp-Install Emergency Generator, Babler Lodge Bldg	Wildwood	Design Devel	\$ 139,283	\$ -	\$ 139,283
H200401	MO Hills Youth Cntr-Repair Sanitary Sewer Drains, Cottage 9 Twin Rivers	St Louis	Bidding	\$ 64,000	\$ 10,348	\$ 53,652
H200701	MO Hills Youth Cntr-Repairs to HVAC, Multiple Assets	St Louis	Pre-Design	\$ 100,000	\$ -	\$ 100,000
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 224,101	\$ -	\$ 224,101
						\$ 2,650,844

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.075	\$ 2,672,202	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,661,877	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,661,877	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	H-20-5314-RA	MR	MITCH ROGGE		
			PHONE NO	(573) 751-0920	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	5314 - DSS STATEWIDE M&R-0610	2021	2018.085	\$ 200,000

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDSS	Social Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 200,000	\$ -	\$ 200,000
						\$ 200,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0018.075	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Dept Social Services Federal (DSS-FED)	\$ 200,000	Dept Social Services Federal (DSS-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 200,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT MITCH ROGGE		
	H-18-3246-RA	MR	PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
SOCIAL SERVICES	YOUTH SERVICES	3246 - DYS CRITICAL M&R-0610	2021	2018.085	\$ 70,832

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H180401	Rich Hill Youth Development Cntr-Replace Roofs & Waterproof Masonry, Multi Assets	Rich Hill	Design Devel	\$ 17,744	\$ -	\$ 17,744
H20MISC	0501-Mount Vernon Treatment Cntr-Upgrade Recording Memory	Mount Vernon	Construction	\$ 8,500	\$ 8,203	\$ 297
ZAVLDSS	Social Serivces-Unallocated Appropriation Authority	Statewide	In Progres	\$ 53,088	\$ -	\$ 53,088
						<u>\$ 71,129</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.065	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.420	\$ 260,527	RA
Dept Social Services Federal (DSS-FED)	\$ 70,832	Dept Social Services Federal (DSS-FED)	\$ -	2020	0017.305	\$ 79,332	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 70,832	TOTAL	\$ -				